

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA**

In re **FOUR STAR FINANCIAL SERVICES, LLC,,
a California Corporation**

Case No. **LA 03-37579-EC**
Chapter **11**

_____/ Debtor

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to any question is "None," or the question is not applicable, mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101.

1. Income from employment or operation of business.

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT**SOURCE (if more than one)**

2003: To be determined

2002: <\$20,660,046>

2001: \$23,919,958

Per IRS Form 1065 Tax Return (line 8)

Per IRS Form 1065 Tax Return (line 8)

2. Income other than from employment or operation of business.

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☒ **NONE**

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3. Payments to creditors.

a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF CREDITOR</u>	<u>DATES OF PAYMENTS</u>	<u>AMOUNT PAID</u>	<u>AMOUNT STILL OWING</u>
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*See Attached List of Payments from
10/01/02 thru 11/3/03*

b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR</u>	<u>DATE OF PAYMENT</u>	<u>AMOUNT PAID</u>	<u>AMOUNT STILL OWING</u>
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*See Attached List of Payments from
10/01/02 thru 11/3/03*

4. Suits and administrative proceedings, executions, garnishments and attachments.

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>PTION OF SUIT AND CASE NUMBER</u>	<u>NATURE OF PROCEEDING</u>	<u>COURT OR AGENCY AND LOCATION</u>	<u>STATUS OR DISPOSITION</u>
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*Please see attached
list.*

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED</u>	<u>DATE OF SEIZURE</u>	<u>DESCRIPTION AND VALUE OF PROPERTY</u>
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To be determined

5. Repossessions, foreclosures and returns.

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF CREDITOR OR SELLER</u>	<u>DATE OF REPOSSESSION FORECLOSURE SALE, TRANSFER OR RETURN</u>	<u>DESCRIPTION AND VALUE OF PROPERTY</u>
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*Los Angeles Office: None
San Francisco Office: To be
determined*

6. Assignments and receiverships.

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF ASSIGNEE</u>	<u>DATE OF ASSIGNMENT</u>	<u>TERMS OF ASSIGNMENT OR SETTLEMENT</u>
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To be determined

Four Star Financial Services, L
Register by Payee
 October 1, 2002 through November 3, 2003

12:53 PM
 11/03/03
 Account Basis
 CASH

	Type	Date	Num	Name	Memo	Amount
2D MKT.COM, LLC						
	Deposit	01/28/2003		2D MKT.COM, LLC	allocation of gain on sale of 4th qtr 2002 tr	34,268.45
	Deposit	04/21/2003		2D MKT.COM, LLC	allocation of transaction gains as of 4/15/0	28,482.72
Total 2D MKT.COM, LLC						62,751.17
Animation Comm						
	Check	11/26/2002	Trf	Animation Comm	To pay a bill	-85.00
	Check	12/19/2002	Trf	Animation Comm	To pay a bill	-100.00
	Check	01/30/2003	Trf	Animation Comm	To pay a bill	-70.00
	Check	02/27/2003	Trf	Animation Comm	To pay a bill	-95.00
	Check	04/28/2003	Trf	Animation Comm	trf	-95.00
	Check	05/22/2003	Trf	Animation Comm	trf	-95.00
	Check	06/26/2003	Trf	Animation Comm	trf	-100.00
	Check	07/29/2003	Trf	Animation Comm	trf	-100.00
	Check	08/29/2003	Trf	Animation Comm	trf	-100.00
	Check	10/28/2002	TRF	Animation Comm	transfer per Rigjk	-100.00
	Check	03/27/2003	TRF	Animation Comm	trf	-45.00
	Check	09/29/2003	TRF	Animation Comm	FROM 4 ST TO ANICOM	-100.00
	Check	10/28/2003	TRF	Animation Comm	FROM 4 ST TO ANICOM	-100.00
Total Animation Comm						-1,185.00
Bramscher, Craig						
	Deposit	11/30/2002	1122867	Bramscher, Craig	VOID CK#1122867 DTD 9/30/02	24,000.00
Total Bramscher, Craig						24,000.00
Cal O'hare Ltd. Partnership						
	Deposit	10/04/2002		Cal O'hare Ltd. Partnership	loan	5,000.00
	Deposit	11/04/2002	Trf	Cal O'hare Ltd. Partnership	re: loan	20,000.00
	Deposit	11/06/2002	Trf	Cal O'hare Ltd. Partnership	loan	20,000.00
	Check	11/08/2002	Trf	Cal O'hare Ltd. Partnership	To repay back Cal O Hare	-20,000.00
	Check	12/03/2002	Trf	Cal O'hare Ltd. Partnership	transfer per Ron	-80,000.00
	Deposit	02/14/2003	Trf	Cal O'hare Ltd. Partnership	transfer per Ron	20,000.00
	Deposit	02/19/2003	Trf	Cal O'hare Ltd. Partnership	transfer per Ron	20,000.00
	Deposit	05/02/2003	Trf	Cal O'hare Ltd. Partnership	transfer per Ron	20,000.00
	Deposit	06/03/2003	Trf	Cal O'hare Ltd. Partnership	per jack, to cover od	5,000.00
	Deposit	06/11/2003	Trf	Cal O'hare Ltd. Partnership	transfer per Ron-cover OD	10,000.00
	Check	06/17/2003	Trf	Cal O'hare Ltd. Partnership	loan	18,000.00
	Deposit	10/16/2002	TRF	Cal O'hare Ltd. Partnership	transfer per Ron	-15,000.00
	Deposit	04/25/2003	wire in	Cal O'hare Ltd. Partnership	loan	110,000.00
	Check	11/12/2002	wire out	Cal O'hare Ltd. Partnership	TO COVER OD-04/25/03	3,000.00
					repayment to Vendue Inn; sent thru Cal O	-25,000.00

Four Star Financial Services, L.
Register by Payee
 October 1, 2002 through November 3, 2003

12:53 PM
 11/03/03
 Accrual Basis

	Type	Date	Num	Name	Memo	Amount
Total Cal O'hare Ltd. Partnership						91,000.00
Comerica Bank						
	Check	12/23/2002		Comerica Bank	interest payment re line of credit 12/02	-17,698.89
	Check	12/23/2002		Comerica Bank	individual loan payment	-50,000.00
	Deposit	12/06/2002	auto credit	Comerica Bank	Correction in Netvision trans should be for	11,117.47
	Deposit	01/22/2003	auto credit	Comerica Bank	reversal of fee	15.00
	Check	10/21/2002	auto debit	Comerica Bank	int on L/C#0326919784	-19,687.50
	Check	11/21/2002	auto debit	Comerica Bank	int on L/C#3-26919784	-19,468.75
	Check	12/06/2002	auto debit	Comerica Bank	error-trf originally for FSF, LLC (will be rev	-11,117.47
	Check	01/22/2003	auto debit	Comerica Bank	fee - returned check	-15.00
	Check	01/21/2003	auto debit	Comerica Bank	int on L/C	-17,746.27
	Check	02/21/2003	auto debit	Comerica Bank	int on L/C	-17,588.19
	Check	03/21/2003	auto debit	Comerica Bank	on line of credit	-15,841.25
	Check	04/21/2003	auto debit	Comerica Bank	on line of credit	-17,605.81
	Check	05/20/2003	auto debit	Comerica Bank	on line of credit	-16,447.73
	Check	06/20/2003	auto debit	Comerica Bank	on line of credit	-16,978.12
	Check	07/31/2003	auto debit	Comerica Bank	on line of credit #0326919784	-0.01
	Check	09/24/2003	auto debit	Comerica Bank	on line of credit #0326919784	-0.01
	Check	07/09/2003	debit	Comerica Bank	on line of credit	-4,709.31
	Deposit	12/24/2002	Trf	Comerica Bank	trf per Ron	50,000.00
	Check	03/06/2003	Trf	Comerica Bank	principal reduction	-39,000.00
	Deposit	12/05/2002	TRF	Comerica Bank	advance from line of credit to cover od	70,000.00
	Deposit	10/21/2002	wire in	Comerica Bank	transfer per Jack	10,000.00
	Check	11/21/2002	wire out	Comerica Bank	replay back Cal O Hare	-33,000.00
Total Comerica Bank						-155,771.84
Compass Benefits Club						
	Check	10/01/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
	Check	10/01/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,500.00
	Check	10/08/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
	Check	10/09/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
	Check	10/10/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,500.00
	Check	10/15/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,000.00
	Check	10/16/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,500.00
	Check	10/17/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
	Check	10/18/2002	wire out	Compass Benefits Club	refunds/affidavits	-3,000.00
	Check	10/21/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
	Check	10/22/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
	Check	10/23/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00

Statement of Financial Affairs
Question Nos. 3a & 3b

Four Star Financial Services, L
Register by Payee
 October 1, 2002 through November 3, 2003

Type	Date	Num	Name	Memo	Amount
Check	10/24/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
Check	10/25/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
Check	11/06/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,500.00
Check	11/08/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,500.00
Check	11/12/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,000.00
Check	11/15/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,000.00
Check	11/19/2002	wire out	Compass Benefits Club	refunds/affidavits	-500.00
Check	11/20/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
Check	11/21/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,000.00
Check	11/22/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,500.00
Check	11/26/2002	wire out	Compass Benefits Club	refunds/affidavits	-1,000.00
Check	11/27/2002	wire out	Compass Benefits Club	refunds/affidavits	-2,000.00
Check	12/02/2002	wire out	Compass Benefits Club	refunds/affidavits	-3,000.00
Check	12/04/2002	wire out	Compass Benefits Club	wire for 2k yesterday did not go out. come	-2,000.00
Check	12/03/2002	wire out	Compass Benefits Club	compass refunds affidavits	-1,500.00
Check	12/10/2002	wire out	Compass Benefits Club	compass refunds affidavits	-1,500.00
Check	12/11/2002	wire out	Compass Benefits Club	compass refunds affidavits	-2,000.00
Check	12/12/2002	wire out	Compass Benefits Club	compass refunds affidavits	-2,000.00
Check	12/17/2002	wire out	Compass Benefits Club	wire did 12/16/02 went out 12/17/02 due to	-2,000.00
Check	12/16/2002	wire out	Compass Benefits Club	wire was dtd 12/13/02 but went out 12/ 16	-2,000.00
Check	12/17/2002	wire out	Compass Benefits Club	Compass refunds/ affidavits	-1,500.00
Check	12/26/2002	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	12/27/2002	wire out	Compass Benefits Club	Compass refunds/ affidavits	-1,500.00
Check	01/02/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	01/07/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	01/09/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	01/15/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	01/23/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	01/24/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,000.00
Check	01/29/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,000.00
Check	01/30/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,000.00
Check	02/05/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,000.00
Check	02/11/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,000.00
Check	02/12/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	02/13/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	02/18/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,000.00
Check	02/20/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00
Check	02/21/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,000.00
Check	02/24/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,000.00
Check	02/25/2003	wire out	Compass Benefits Club	Compass refunds/ affidavits	-2,500.00

Four Star Financial Services, LL
Register by Payee

October 1, 2002 through November 3, 2003

12:53 PM
11/03/03
Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	02/26/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	02/27/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	02/28/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-6,000.00
Check	03/05/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	03/06/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	03/10/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	03/12/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,000.00
Check	03/13/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,000.00
Check	03/14/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,500.00
Check	03/17/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,000.00
Check	03/18/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,500.00
Check	03/19/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,500.00
Check	03/20/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,000.00
Check	03/26/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	03/27/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	03/28/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/01/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/02/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/03/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/04/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/07/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,000.00
Check	04/08/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,000.00
Check	04/09/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,000.00
Check	04/11/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/14/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,000.00
Check	04/15/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/16/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,500.00
Check	04/17/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,500.00
Check	04/18/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/21/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-3,000.00
Check	04/22/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,000.00
Check	04/23/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,000.00
Check	04/24/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,500.00
Check	04/25/2003	wire out	Compass Benefits Club	Compass refunds	-2,000.00
Check	04/28/2003	wire out	Compass Benefits Club	Compass refunds	-2,000.00
Check	04/29/2003	wire out	Compass Benefits Club	Compass refunds	-2,000.00
Check	05/09/2003	wire out	Compass Benefits Club	Compass refunds	-1,500.00
Check	05/13/2003	wire out	Compass Benefits Club	Compass refunds	-2,000.00
Check	05/16/2003	wire out	Compass Benefits Club	Compass refunds	-2,000.00
Check	05/23/2003	wire out	Compass Benefits Club	Compass refunds	-2,000.00

Statement of Financial Affairs
Question Nos. 3a & 3b

Four Star Financial Services, LL
Register by Payee
 October 1, 2002 through November 3, 2003

12:53 PM
 11/03/03
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	05/28/2003	wire out	Compass Benefits Club	Compass refunds	-1,500.00
Check	06/04/2003	wire out	Compass Benefits Club	Compass refunds	-1,000.00
Check	06/05/2003	wire out	Compass Benefits Club	Compass refunds	-1,500.00
Check	06/20/2003	wire out	Compass Benefits Club	Compass refunds	-1,000.00
Check	06/23/2003	wire out	Compass Benefits Club	Compass refunds	-1,000.00
Check	07/11/2003	wire out	Compass Benefits Club	Compass refunds	-2,500.00
Check	07/14/2003	wire out	Compass Benefits Club	Compass refunds	-2,000.00
Check	07/25/2003	wire out	Compass Benefits Club	Compass refunds	-2,000.00
Check	08/01/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-1,500.00
Check	08/12/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,000.00
Check	08/19/2003	wire out	Compass Benefits Club	Compass refunds/affidavits	-2,000.00
Total Compass Benefits Club					-223,000.00
Compass Benefits Club/Operating acct					
Check	07/17/2003	wire out	Compass Benefits Club/Operating acct	Compass refunds	-1,500.00
Total Compass Benefits Club/Operating acct					-1,500.00
Cresskill Financial Money Purchase					
Deposit	11/30/2002	1122885	Cresskill Financial Money Purchase	VOID CK#1122885 DTD 9/30/02	2,830.01
Total Cresskill Financial Money Purchase					2,830.01
Cubs Hotel, LLC					
Deposit	10/01/2002		Cubs Hotel, LLC	loan	50,000.00
Deposit	02/10/2003		Cubs Hotel, LLC	loan	10,000.00
Deposit	05/27/2003		Cubs Hotel, LLC	loan	30,000.00
Deposit	05/30/2003	Trf	Cubs Hotel, LLC	loan	20,000.00
Deposit	06/11/2003	Trf	Cubs Hotel, LLC	loan	5,000.00
Check	11/18/2002	TRF	Cubs Hotel, LLC	re manhattan hospitality	-3,000.00
Deposit	04/25/2003	wire in	Cubs Hotel, LLC	TO COVER OD-04/25/03	4,000.00
Check	11/14/2002	wire out	Cubs Hotel, LLC	re finance california, llc	-100,000.00
Total Cubs Hotel, LLC					16,000.00
D/R Productions, Inc.					
Deposit	01/30/2003		D/R Productions, Inc.	Additional investment-note holder	5,000.00
Total D/R Productions, Inc.					5,000.00
Dana Light					
Deposit	10/08/2002		Dana Light	dep on acct.	3,000.00
Total Dana Light					3,000.00

Statement of Financial Affairs
Question Nos. 3a & 3b

Four Star Financial Services, LLC
Register by Payee
October 1, 2002 through November 3, 2003

12:53 PM
11/03/03
Accrual Basis

	Type	Date	Num	Name	Memo	Amount
Ficus Investment, LLC						
	Check	04/22/2003	Trf	Ficus Investment, LLC	to cover od	-810.00
	Check	05/09/2003	Trf	Ficus Investment, LLC	to cover od	-30.00
	Check	09/17/2003	Trf	Ficus Investment, LLC	to cover od	-10,714.00
	Check	10/09/2002	TRF	Ficus Investment, LLC	Per Ron for tax return	-800.00
	Check	11/04/2002	TRF	Ficus Investment, LLC	to cover attorney check Piper Rudnick LLP	-5,000.00
Total Ficus Investment, LLC						-17,354.00
Gary Findlay						
	Deposit	02/25/2003	wire in	Gary Findlay	re triton water technology- payment, sent v	77,503.31
	Deposit	03/12/2003	wire in	Gary Findlay	payment re Triton Water Technology	21,993.35
	Deposit	03/12/2003	wire in	Gary Findlay	payment re Triton Water Technology in full	229.95
Total Gary Findlay						99,726.61
Joseph A. Seetoo						
	Deposit	10/02/2002		Joseph A. Seetoo	dep to acct.	250.00
Total Joseph A. Seetoo						250.00
Kathlyn & Miguel Kahan, Ttees						
	Deposit	11/30/2002	120133	Kathlyn & Miguel Kahan, Ttees	VOID CK#120133 DTD 9/30/02	9,000.00
Total Kathlyn & Miguel Kahan, Ttees						9,000.00
Lessner, Ronald						
	Deposit	11/30/2002	1123006	Lessner, Ronald	VOID CK#1123006 DTD 9/30/02	1,558.40
Total Lessner, Ronald						1,558.40
Level 1 Promotion						
	Deposit	11/27/2002		Level 1 Promotion	dep on acct.	28,252.50
Total Level 1 Promotion						28,252.50
Liu, Yi-Qin						
	Deposit	11/30/2002	1123001	Liu, Yi-Qin	VOID CK#1123001 DTD 9/30/02	639.61
Total Liu, Yi-Qin						639.61
Lynton D. Aston						
	Check	10/29/2002	wire out	Lynton D. Aston	monthly interest 9/02	-6,666.67
Total Lynton D. Aston						-6,666.67

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Type	Date	Num	Name	Memo	Amount
Mark Cohn, Attorney Trust Account					
Deposit	11/07/2002		Mark Cohn, Attorney Trust Account	deposited in san francisco	250,000.00
Total Mark Cohn, Attorney Trust Account					
					250,000.00
Martin & Beryl Lee					
Deposit	10/29/2002		Martin & Beryl Lee	for processing deal#4 @ 18%	20,000.00
Total Martin & Beryl Lee					
					20,000.00
Nationwide Financial					
Deposit	10/31/2002		Nationwide Financial	Provident Mutual life Ins. NFS class A com	27.39
Deposit	10/31/2002		Nationwide Financial	Provident Mutual life Ins sponsored demut	728.38
Deposit	10/31/2002		Nationwide Financial	Provident Mutual life Ins sponsored demut	20.15
Deposit	01/23/2003		Nationwide Financial	NFS shareholder shares	27.39
Deposit	01/23/2003		Nationwide Financial	NFS Shares	20.15
Deposit	01/23/2003		Nationwide Financial	NFS shares	36.14
Deposit	04/21/2003		Nationwide Financial	dividend-common stock 278 shr	36.14
Deposit	04/21/2003		Nationwide Financial	dividend-common stock 155 shr	20.15
Deposit	04/21/2003		Nationwide Financial	dividend-common stock 301 shr	27.39
Deposit	04/21/2003		Nationwide Financial	dividend-common stock 313 shr	28.48
Deposit	07/16/2003		Nationwide Financial	payment on shares	36.14
Deposit	07/21/2003		Nationwide Financial	ck#33045981	20.15
Deposit	07/21/2003		Nationwide Financial	ck#33045972	28.17
Deposit	10/17/2003		Nationwide Financial	CK #34024961	36.14
Deposit	10/28/2003		Nationwide Financial	Common Stock-R Anson ck #34024953 dt	29.30
Deposit	10/28/2003		Nationwide Financial	Common Stock-M Cohn Ins Trust CK #340	20.15
Deposit	10/28/2003		Nationwide Financial	Common Stock-4 Star Ck #34024960 dtd	28.17
Total Nationwide Financial					
					1,169.98
Network Telephone Services, Inc.					
Deposit	02/07/2003		Network Telephone Services, Inc.	PAY TO IEG CK #79323 DTD 10/23/02	161.50
Deposit	02/07/2003		Network Telephone Services, Inc.	PAY TO IEG CK #79573 DTD 11/07/02	51.25
Deposit	02/07/2003		Network Telephone Services, Inc.	PAY TO IEG CK #79855 DTD 11/22/02	130.00
Deposit	02/07/2003		Network Telephone Services, Inc.	PAY TO IEG CK #880377 DTD 12/20/02	223.60
Deposit	02/07/2003		Network Telephone Services, Inc.	PAY TO IEG CK #880654 DTD 01/09/03	172.65
Total Network Telephone Services, Inc.					
					739.00
Ostrow, Gerald & Lynne					
Deposit	11/30/2002	1123042	Ostrow, Gerald & Lynne	VOID CK#1123042 DTD 9/30/02	7,083.33
Total Ostrow, Gerald & Lynne					
					7,083.33

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	Type	Date	Num	Name	Memo	Amount
Phoenix Hotel Associates, LTD						
	Deposit	04/21/2003	TRF	Phoenix Hotel Associates, LTD	TO COVER WIRES (CBC & SARAH CJR	11,000.00
	Deposit	06/17/2003	wire in	Phoenix Hotel Associates, LTD	loan	81,000.00
Total Phoenix Hotel Associates, LTD						92,000.00
Polycomp Self-Dir IRA acc/Lipp, Diane						
	Deposit	10/02/2002	wire in	Polycomp Self-Dir IRA acc/Lipp, Diane	Lipp, Diane, dep on IRA - acct	33,400.00
Total Polycomp Self-Dir IRA acc/Lipp, Diane						33,400.00
Polycomp Self-Dir IRA acc/Lipp, Robert						
	Deposit	10/02/2002	wire in	Polycomp Self-Dir IRA acc/Lipp, Robert	Lipp, Robert, dep on IRA - acct	23,900.00
Total Polycomp Self-Dir IRA acc/Lipp, Robert						23,900.00
Red Mustang, Ltd.						
	Deposit	10/18/2002		Red Mustang, Ltd.	distribution for 10/02	4,065.68
	Deposit	12/02/2002		Red Mustang, Ltd.	int distribution 11/02	4,065.68
	Deposit	01/24/2003		Red Mustang, Ltd.	Jan 2003 distribution	1,588.16
	Deposit	02/21/2003		Red Mustang, Ltd.	distribution	1,588.16
	Deposit	03/17/2003		Red Mustang, Ltd.	distribution	1,588.16
	Deposit	04/11/2003		Red Mustang, Ltd.	distribution	1,985.20
	Deposit	05/13/2003		Red Mustang, Ltd.	distribution	1,985.20
	Deposit	06/16/2003		Red Mustang, Ltd.	distribution	1,985.20
	Deposit	07/16/2003		Red Mustang, Ltd.	distribution	2,382.23
	Deposit	08/14/2003		Red Mustang, Ltd.	distribution	2,382.23
	Deposit	09/15/2003		Red Mustang, Ltd.	distribution	2,382.23
	Deposit	10/14/2003		Red Mustang, Ltd.	distribution	2,779.27
Total Red Mustang, Ltd.						28,777.40
Reservoir Capital						
	Deposit	12/05/2002	auto credit	Reservoir Capital	reversed of notice of levy from us marshals	70.00
	Check	12/04/2002	auto debit	Reservoir Capital	notice of levy from us marshals svc of SF	-1,261.45
	Check	12/04/2002	auto debit	Reservoir Capital	notice of levy from us marshals svc of SF	-70.00
	Check	10/21/2002	wire out	Reservoir Capital	Settlement: Levy under writ of execution fr	-50,000.00
	Check	10/24/2002	wire out	Reservoir Capital	Settlement: Levy under writ of execution fr	-25,000.00
	Check	10/31/2002	wire out	Reservoir Capital	Settlement: Levy under writ of execution fr	-30,000.00
	Check	11/21/2002	wire out	Reservoir Capital	Settlement: Levy under writ of execution fr	-40,000.00
Total Reservoir Capital						-146,261.45
Richard J. Collis, DDS, Inc.						

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Type	Date	Num	Name	Memo	Amount
Deposit	10/25/2002		Richard J. Collis, DDS, Inc.	Dep to a/c C-26	85,000.00
Check	11/27/2002	wire out	Richard J. Collis, DDS, Inc.	Partial prin payback a/c# C-26	-60,000.00
					25,000.00
Deposit	11/30/2002	1122922	Sabine Geiger	VOID CK#1122922 DTD 9/30/02	1,850.00
					1,850.00
Deposit	11/30/2002	1123096	Schoenfeld Family Partnership	VOID CK#1123096 DTD 9/30/02	3,600.00
					3,600.00
Deposit	11/30/2002	120158	Schrag & Baum Prof Corp Money Purchase	VOID CK#120158 DTD 9/30/02	6,000.00
					6,000.00
Check	10/21/2002	wire out	Seaboard Assets Limited	int 9/02	-6,875.00
					-6,875.00
Check	11/22/2002	wire out	Telco Group Services	re: New processing deal	-10,000.00
					-10,000.00
Deposit	10/02/2002	wire in	Vendue Inn Associates, LLC	loan	35,000.00
Deposit	10/31/2002	wire in	Vendue Inn Associates, LLC	loan	30,000.00
Deposit	11/04/2002	wire in	Vendue Inn Associates, LLC	loan	10,000.00
Deposit	04/04/2003	wire in	Vendue Inn Associates, LLC	loan	25,000.00
Check	04/11/2003	wire out	Vendue Inn Associates, LLC	loan payback	-15,000.00
Check	05/30/2003	wire out	Vendue Inn Associates, LLC	loan payback	-20,000.00
Check	11/15/2002	120303	Vendue Inn Associates, LLC	interest on loan	-2,413.98
Check	01/24/2003	120486	Vendue Inn Associates, LLC	PAYMENT	-25,000.00
					37,586.02
Deposit	11/30/2002	1123166	Whitefish Consulting, Inc., DBPP	VOID CK#1123166 DTD 9/30/02	6,308.44
					6,308.44

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	Type	Date	Num	Name	Memo	Amount
Wolfen Family Foundation						
	Deposit	11/30/2002	1123146	Wolfen Family Foundation	VOID CK#1123146 DTD 9/30/02	3,591.84
Total Wolfen Family Foundation						3,591.84
Wolff, Kurt and Hilda, Ttees.						
	Deposit	11/30/2002	120136	Wolff, Kurt and Hilda, Ttees.	VOID CK#120136 DTD 9/30/02	900.00
	Deposit	11/30/2002	120137	Wolff, Kurt and Hilda, Ttees.	VOID CK#120137 DTD 9/30/02	900.00
Total Wolff, Kurt and Hilda, Ttees.						1,800.00
World Wide Direct Processing						
	Check	05/30/2003	wire out	World Wide Direct Processing	New processing	-6,000.00
	Check	07/01/2003	wire out	World Wide Direct Processing	New processing	-7,500.00
	Check	04/26/2003	120788	World Wide Direct Processing	New processing	-15,000.00
Total World Wide Direct Processing						-28,500.00
Seiden, Marcus						
	Bill Pmt -C	10/04/2002	120113	Seiden, Marcus	exp reimb: internet exp ph# 559-449-0386	-19.95
	Bill Pmt -C	11/08/2002	120276	Seiden, Marcus	exp reimb: internet exp ph# 559-449-0386	-39.90
	Bill Pmt -C	12/06/2002	120364	Seiden, Marcus	exp reimb: internet exp ph# 559-449-0386	-45.95
Total Seiden, Marcus						-105.80
A&A Legal Service						
	Bill Pmt -C	02/14/2003	120532	A&A Legal Service	Inv #4868200.248 dtd 01/04/03 case #CIV	-227.00
	Bill Pmt -C	03/07/2003	120597	A&A Legal Service	Inv #4868200.240 dtd 01/07/03 Maxmin y	-132.00
	Bill Pmt -C	03/14/2003	120639	A&A Legal Service	Inv #8693600.1102 dtd 02/03/03 Deliver: C	-87.50
	Bill Pmt -C	03/14/2003	120640	A&A Legal Service	Inv #8693600.1104 dtd 02/03/03 Reservo	-88.00
	Bill Pmt -C	03/21/2003	120671	A&A Legal Service	Inv #8693600.1112 dtd 02/03/03 Sierra Hc	-126.75
	Bill Pmt -C	03/21/2003	120672	A&A Legal Service	Inv #4868200.1303 dtd 02/10/03 Maximin	-80.00
	Bill Pmt -C	03/21/2003	120673	A&A Legal Service	Inv #8693600.1436 dtd 02/13/03 Re: Sierr	-166.00
	Bill Pmt -C	04/11/2003	120713	A&A Legal Service	Inv #4868200.1073 dtd 02/19/03 4 st v Ric	-49.00
	Bill Pmt -C	04/18/2003	120746	A&A Legal Service	Inv #4868200.1072 dtd 02/19/03 4 st v Ric	-59.00
	Bill Pmt -C	05/02/2003	120807	A&A Legal Service	Inv #8693600.2418 dtd 03/17/03	-137.75
	Bill Pmt -C	07/11/2003	120900	A&A Legal Service	Inv #8693600.1824 dtd 02/27/03	-137.50
	Bill Pmt -C	08/01/2003	120933	A&A Legal Service	Inv #8693600.1827 dtd 02/27/03	-79.75
	Bill Pmt -C	08/01/2003	120934	A&A Legal Service	Inv #8693600.2103 dtd 03/06/03	-125.25
	Bill Pmt -C	10/03/2003	121048	A&A Legal Service	Inv #8693600.2462 dtd 03/19/03	-178.00
	Bill Pmt -C	10/24/2003	121077	A&A Legal Service	Inv #8693600.3459 dtd 04/22/03 Reservo	-137.50
Total A&A Legal Service						-1,811.00

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	Type	Date	Num	Name	Memo	Amount
A-Link Network Services, Inc.	Bill Pmt -C	11/08/2002	120269	A-Link Network Services, Inc.	inv#53598; leased DS-1 circuit, T-1 SF DS	-1,836.28
	Bill Pmt -C	11/08/2002	120270	A-Link Network Services, Inc.	inv#53958; leased DS-1 circuit, T-1 SF DS	-1,836.28
	Bill Pmt -C	11/15/2002	120289	A-Link Network Services, Inc.	inv#54325; leased DS-1 circuit, T-1 SF DS	-1,836.28
	Bill Pmt -C	12/27/2002	120404	A-Link Network Services, Inc.	inv#54659; leased DS-1 circuit, T-1 SF DS	-2,436.28
	Bill Pmt -C	01/24/2003	120467	A-Link Network Services, Inc.	inv#55004; leased DS-1 circuit, T-1 SF DS	-1,836.28
	Bill Pmt -C	01/31/2003	120488	A-Link Network Services, Inc.	inv #55350; leased DS-1, T-1 SF DSL serv	-1,836.28
	Bill Pmt -C	05/02/2003	120806	A-Link Network Services, Inc.	Condor-inv #56035 leased DS-1, T-1 SF	-1,836.28
	Bill Pmt -C	05/23/2003	120839	A-Link Network Services, Inc.	Condor-inv #55318-b leased DS-1, T-1 SF	-1,836.28
	Bill Pmt -C	05/23/2003	120840	A-Link Network Services, Inc.	Condor-inv #55707 leased DS-1, T-1 SF	-1,836.28
	Bill Pmt -C	07/11/2003	120899	A-Link Network Services, Inc.	Condor-inv #56369 leased DS-1, T-1 SF	-1,836.28
Total A-Link Network Services, Inc.						-18,962.80
American Express	Deposit	11/14/2002		American Express	credit balance refund re: IEG	26.67
	Check	10/25/2002	wire out	American Express	To credit Condor's Amex account. for Mar	-12,000.00
	Check	11/12/2002	wire out	American Express	Further credit to Ethel Wolff - Condor Inves	-12,000.00
	Check	11/16/2002	wire out	American Express	Further credit to Ethel Wolff - Condor Inves	-5,662.01
	Check	11/18/2002	wire out	American Express	Further credit to Ethel Wolff Blue Acct. - C	-3,101.12
	Check	12/03/2002	120355	American Express	For entertainment & travel expenses	-586.41
	Check	02/12/2003	120523	American Express	For travel expenses	-229.00
	Check	02/13/2003	120526	American Express	A/C #3732-709904-03006 Ethel L Wolff/Cc	-15,000.00
	Check	03/14/2003	120635	American Express	Travel expenses	-329.42
	Check	03/14/2003	120636	American Express	Travel expenses	-550.99
	Check	04/30/2003	120803	American Express	Travel expenses	-295.00
	Check	05/30/2003	120850	American Express	Travel expenses & entertainment expense	-827.95
	Check	06/16/2003	120887	American Express	Travel expense reimb	-1,474.00
	Check	09/10/2003	121011	American Express	Travel expense reimb	-361.00
Total American Express						-52,390.23
AMK Reporting Service	Bill Pmt -C	01/31/2003	120489	AMK Reporting Service	inv# 116216 dtd 12/02/02 re: US Phone	-423.40
						-423.40
Andrew Trattner	Deposit	11/30/2002	1123179	Andrew Trattner	VOID CK#1123179 DTD 9/30/02	1,000.00
						1,000.00
Anson, Garrett & Co.						

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Type	Date	Num	Name	Memo	Amount
Deposit	10/04/2002		Anson, Garrett & Co.	loan	25,000.00
Deposit	05/13/2003		Anson, Garrett & Co.	loan	6,500.00
Deposit	05/14/2003		Anson, Garrett & Co.	loan	9,500.00
Deposit	05/23/2003		Anson, Garrett & Co.	loan	2,000.00
Deposit	05/23/2003		Anson, Garrett & Co.	loan	14,000.00
Deposit	06/13/2003		Anson, Garrett & Co.	loan	48,000.00
Check	06/17/2003	Trf	Anson, Garrett & Co.	payback loan 6/13/03	-48,000.00
Deposit	02/26/2003	120032	Anson, Garrett & Co.	VOID CK#120032 DTD 9/13/02, PER JAC	20,000.00
Deposit	02/26/2003	120033	Anson, Garrett & Co.	VOID CK#120033 DTD 9/13/02, PER JAC	20,000.00
Deposit	02/26/2003	120097	Anson, Garrett & Co.	VOID CK#120097 DTD 9/27/02, PER JAC	10,000.00
Deposit	02/26/2003	120098	Anson, Garrett & Co.	VOID CK#120098 DTD 9/27/02, PER JAC	10,000.00
Deposit	02/26/2003	120099	Anson, Garrett & Co.	VOID CK#120099 DTD 9/27/02, PER JAC	10,000.00
Check	11/20/2002	120314	Anson, Garrett & Co.	re: payroll advances	-25,000.00
Check	11/25/2002	120329	Anson, Garrett & Co.	re: payroll advances	-25,000.00
Check	12/13/2002	120368	Anson, Garrett & Co.	office expense per Ron	-2,500.00
Check	12/09/2002	120370	Anson, Garrett & Co.	VOID: re: payroll advances (paying part of	0.00
Check	01/24/2003	120484	Anson, Garrett & Co.	re: payroll advances (paying part of 9/02)	-25,000.00
Check	02/07/2003	120507	Anson, Garrett & Co.	Payroll Reimbursement	-40,000.00
Check	02/21/2003	120550	Anson, Garrett & Co.	VOID: reimb Animation Marcus Seiden	0.00
Check	02/25/2003	120554	Anson, Garrett & Co.	Payroll Reimbursement	-20,000.00
Check	02/28/2003	120559	Anson, Garrett & Co.	Payroll Reimbursement	-10,000.00
Check	04/11/2003	120741	Anson, Garrett & Co.	P/R reimbursement	-10,000.00
Check	04/11/2003	120742	Anson, Garrett & Co.	VOID: P/R reimbursement	0.00
Check	05/27/2003	120847	Anson, Garrett & Co.	P/R reimbursement	-20,000.00
Check	06/21/2003	120979	Anson, Garrett & Co.	payback loan 5/23/03	-16,000.00
				PAJO Networks reimb 08/03 & 09/03	-900.00
Total Anson, Garrett & Co.					-67,400.00
Anthony S. Delfino					
Check	02/05/2003	120506	Anthony S. Delfino	Loan Payment	-30,000.00
Total Anthony S. Delfino					-30,000.00
Apex Attorney Services					
Bill Pmt -C	06/20/2003	120891	Apex Attorney Services		-343.39
Total Apex Attorney Services					-343.39
Armando Sandoval					
Check	08/01/2003	120928	Armando Sandoval	Moving 800 boxes	-200.00
Total Armando Sandoval					-200.00

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	Type	Date	Num	Name	Memo	Amount
Arturo Amezcua						
Total Arturo Amezcua	Check	08/01/2003	120929	Arturo Amezcua	Moving 800 boxes and broken truck window	-250.00
						-250.00
ASBH RENTALS						
	Check	10/07/2002	120122	ASBH RENTALS	VOID CK#120122 DTD 10/7/02, PER JAC	-21,854.85
	Deposit	02/26/2003	120122	ASBH RENTALS	VOID CK#120122 DTD 10/7/02, PER JAC	21,854.85
	Check	11/08/2002	120268	ASBH RENTALS	#568 Rent 11/02	-22,213.17
	Bill Pmt -C	12/09/2002	120369	ASBH RENTALS	Rent for the month of December 2002	-22,034.01
	Bill Pmt -C	02/07/2003	120515	ASBH RENTALS	Rent for the month of February 2003	-22,034.01
	Bill Pmt -C	04/11/2003	120736	ASBH RENTALS	Rent for the month of 04/03	-21,968.00
	Check	07/18/2003	120919	ASBH RENTALS	#568	-2,500.00
	Check	09/18/2003	121030	ASBH RENTALS	Payment for rent	-21,860.00
Total ASBH RENTALS						-112,609.19
Ashcroft & Benedict						
Total Ashcroft & Benedict	Check	10/07/2003	121064	Ashcroft & Benedict	re 2424 matter - sanctions	-5,000.00
						-5,000.00
AT&T						
	Bill Pmt -C	10/04/2002	120105	AT&T	ref#818 591 7245, dtd 09/22/02, a/c#0505	-36.56
	Bill Pmt -C	10/18/2002	120209	AT&T	ref#310 478-3969, dtd 10/04/02, a/c#0193	-57.93
	Bill Pmt -C	11/15/2002	120290	AT&T	ref#310 478 3969, dtd 11/04/02, a/c#0193	-75.52
	Bill Pmt -C	11/15/2002	120291	AT&T	ref#818 591 7245, dtd 10/22/02, a/c#0505	-17.13
	Bill Pmt -C	12/06/2002	120358	AT&T	ref#818 591 7245, dtd 11/22/02, a/c#0505	-34.26
	Bill Pmt -C	12/20/2002	120395	AT&T	ref#310 478 3969, dtd 12/04/02, a/c#0193	-526.59
	Bill Pmt -C	01/31/2003	120490	AT&T	RE: 310-478-3969 A/C #0193601221001	-62.74
	Bill Pmt -C	02/07/2003	120509	AT&T	RE: 818-591-7245 dtd 01/22/03 A/C #050	-20.91
	Bill Pmt -C	03/07/2003	120598	AT&T	RE: 310 478 3969 dtd 02/04/03 A/C #019	-66.73
	Bill Pmt -C	03/07/2003	120599	AT&T	RE: 818-591-7245 dtd 02/22/03 A/C #050	-21.49
	Bill Pmt -C	03/07/2003	120674	AT&T	RE: 310-478-3969 dtd 03/04/03 A/C #019	-51.79
	Bill Pmt -C	03/21/2003	120674	AT&T	RE: 818-591-7245 dtd 03/22/03 A/C #0505	-21.49
	Bill Pmt -C	04/11/2003	120714	AT&T	RE: 310-478-3969 dtd 04/04/03 A/C #019	-61.34
	Bill Pmt -C	04/25/2003	120769	AT&T	RE: 818-591-7245 dtd 04/22/03 A/C #050	-21.55
	Bill Pmt -C	05/27/2003	120848	AT&T	310-478-3969 dtd 05/04/03 A/C #019-360	-77.53
	Bill Pmt -C	06/13/2003	120870	AT&T	Ref: 818-591-7245 dtd 05/22/03 A/C #050	-21.55
	Bill Pmt -C	07/11/2003	120901	AT&T	818-591-7245 dtd 06/22/03 A/C #050 548	-21.55
	Bill Pmt -C	08/22/2003	120980	AT&T	818-591-7245 dtd 07/22/03 A/C #050 548	-21.67
	Bill Pmt -C	09/12/2003	121013	AT&T	818-591-7245 dtd 08/22/03 A/C #050 548	-21.67
	Bill Pmt -C	09/12/2003	121014	AT&T		

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	Type	Date	Num	Name	Memo	Amount
Total AT&T						-1,240.00
Avaya (Formerly Lucent Technologies)						
Bill Pmt -C		10/18/2002	120210	Avaya (Formerly Lucent Technologies)	a/c W328504; pers svc #91328504; dtd 10	-496.91
Bill Pmt -C		10/18/2002	120211	Avaya (Formerly Lucent Technologies)	a/c X055730; pers svc #92055730; dtd 10	-332.89
Bill Pmt -C		10/18/2002	120212	Avaya (Formerly Lucent Technologies)	a/c#0100365322; inv#2714676345; dtd 01	-16.43
Bill Pmt -C		11/15/2002	120292	Avaya (Formerly Lucent Technologies)	a/c 0100365322; inv# 2714888849; dtd 11	-16.43
Bill Pmt -C		11/15/2002	120293	Avaya (Formerly Lucent Technologies)	a/c X055730; personal svc# 92055730; dt	-332.89
Bill Pmt -C		11/15/2002	120294	Avaya (Formerly Lucent Technologies)	a/c W328504; personal svc# 91328504 dt	-496.91
Bill Pmt -C		12/13/2002	120374	Avaya (Formerly Lucent Technologies)	a/c 0100365322; svc contr # 0050325235	-16.43
Bill Pmt -C		12/27/2002	120405	Avaya (Formerly Lucent Technologies)	a/c W328504; svc contr #91328504 ; dtd	-496.91
Bill Pmt -C		01/17/2003	120455	Avaya (Formerly Lucent Technologies)	a/c X055730; svc contr #92055730; dtd 11	-332.89
Bill Pmt -C		01/17/2003	120456	Avaya (Formerly Lucent Technologies)	a/c 0100365322; summary inv#271531967	-16.43
Bill Pmt -C		01/24/2003	120479	Avaya (Formerly Lucent Technologies)	a/c W328504; personal svc# 91328504; dt	-496.91
Bill Pmt -C		01/24/2003	120480	Avaya (Formerly Lucent Technologies)	a/c X055730; personal svc# 92055730; dt	-332.89
Bill Pmt -C		02/14/2003	120533	Avaya (Formerly Lucent Technologies)	Inv #2715511361 A/C #0100365322 02/04	-16.43
Bill Pmt -C		02/14/2003	120534	Avaya (Formerly Lucent Technologies)	A/C #X055730 DTD 02/04/03 SVC #92055	-347.48
Bill Pmt -C		02/28/2003	120561	Avaya (Formerly Lucent Technologies)	dtd 02/04/03 A/C #W328504 Svc #913285	-496.91
Bill Pmt -C		03/14/2003	120641	Avaya (Formerly Lucent Technologies)	Inv #2715717654 A/C #0100365322 03/04	-16.43
Bill Pmt -C		03/14/2003	120642	Avaya (Formerly Lucent Technologies)	A/C #x055730 Dtd 03/07/03 renewal partn	-332.89
Bill Pmt -C		03/14/2003	120643	Avaya (Formerly Lucent Technologies)	A/C #W328504 Dtd 03/07/03 renewal Merl	-496.91
Bill Pmt -C		04/18/2003	120747	Avaya (Formerly Lucent Technologies)	Inv #2715913388 A/C #0100365322 Dtd 0	-16.43
Bill Pmt -C		04/25/2003	120770	Avaya (Formerly Lucent Technologies)	Svc #92055730 A/C #X055730 Dtd 04/07/	-332.89
Bill Pmt -C		05/02/2003	120808	Avaya (Formerly Lucent Technologies)	Svc #91328504 A/C #W328504 Dtd 04/07/	-496.91
Bill Pmt -C		06/13/2003	120871	Avaya (Formerly Lucent Technologies)	A/C #W328504 Service #91328504 Dtd 05	-496.91
Bill Pmt -C		06/13/2003	120872	Avaya (Formerly Lucent Technologies)	A/C #X055730 Service #92055730 Dtd 05	-332.89
Bill Pmt -C		07/11/2003	120902	Avaya (Formerly Lucent Technologies)	A/C #X055730 Service #92055730 Dtd 06	-332.89
Bill Pmt -C		07/11/2003	120903	Avaya (Formerly Lucent Technologies)	A/C #W328504 Service #91328504 Dtd 06	-496.91
Bill Pmt -C		08/01/2003	120935	Avaya (Formerly Lucent Technologies)	A/C #X055730 Service #92055730 Dtd 07	-332.89
Bill Pmt -C		08/22/2003	120981	Avaya (Formerly Lucent Technologies)	A/C #W328504 Service #91328504 Dtd 07	-496.91
Bill Pmt -C		08/22/2003	120982	Avaya (Formerly Lucent Technologies)	A/C #X055730 Service #92055730 Dtd 08	-362.07
Bill Pmt -C		09/12/2003	121015	Avaya (Formerly Lucent Technologies)	A/C #W328504 Service #91328504 Dtd 08	-496.91
Bill Pmt -C		10/03/2003	121049	Avaya (Formerly Lucent Technologies)	A/C #X055730 Service #92055730 Dtd 09	-412.40
Bill Pmt -C		10/03/2003	121050	Avaya (Formerly Lucent Technologies)	A/C #W328504 Service #91328504 Dtd 09	-628.65
Bill Pmt -C		10/24/2003	121078	Avaya (Formerly Lucent Technologies)	A/C #W328504 Service #91328504 Dtd 10	-496.91
Bill Pmt -C		10/24/2003	121079	Avaya (Formerly Lucent Technologies)	A/C #X055730 Service #92055730 Dtd 10	-332.89
Total Avaya (Formerly Lucent Technologies)						-11,157.43
Blitz, Howard						
Deposit		11/30/2002	1122881	Blitz, Howard	VOID CK#1122881 DTD 9/30/02	5,781.09

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Four Star Financial Services, LLC
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Accrual Basis

	Type	Date	Num	Name	Memo	Amount
Total Blitz, Howard						5,781.09
Brookshire Suites						
	Check	04/24/2003	120767	Brookshire Suites	Deposit hotel rooms re fed case	-5,000.00
Total Brookshire Suites						-5,000.00
Burgess & Company						
	Bill Pmt -C	11/15/2002	120295	Burgess & Company	inv#00105079 for services ending 09/30/02	-2,960.00
	Bill Pmt -C	11/27/2002	120332	Burgess & Company	inv#00105175 for services ending 10/31/02	-1,520.00
	Bill Pmt -C	12/06/2002	120357	Burgess & Company	inv#00105175 for services ending 10/31/02	-1,520.00
	Bill Pmt -C	12/27/2002	120406	Burgess & Company	inv#00104979 for services ending 08/31/02	-2,785.00
	Bill Pmt -C	01/10/2003	120442	Burgess & Company	inv#00104979 for services ending 08/31/02	-2,785.00
	Bill Pmt -C	04/11/2003	120743	Burgess & Company	inv#00105256 for services ending 11/30/02	-2,615.00
Total Burgess & Company						-14,185.00
Business Services Network						
	Check	01/30/2003	120487	Business Services Network	PRINTING PROCESSING	-12,784.00
Total Business Services Network						-12,784.00
Businesssutes Inner Harbor						
	Bill Pmt -C	04/23/2003	wire out	Businesssutes Inner Harbor	Temp office space @Baltimore for 6 weeks	-12,669.75
Total Businesssutes Inner Harbor						-12,669.75
California Choice Benefit Administrators						
	Bill Pmt -C	03/21/2003	120675	California Choice Benefit Administrators	Inv #596938 Grp #18586 dtd 02/05/03 Hea	-4,922.56
	Bill Pmt -C	04/25/2003	120786	California Choice Benefit Administrators	Inv #609097 Grp #18586 dtd 03/05/03 Hea	-8,029.62
	Check	06/10/2003	120863	California Choice Benefit Administrators	Inv#632914; group 18586 stnt 5/5/03	-3,197.90
Total California Choice Benefit Administrators						-16,150.08
Card Services						
	Check	11/14/2002	wire out	Card Services	for further credit to Dana P. visa account	-4,565.48
	Check	11/19/2002	wire out	Card Services	for further credit to Dana P. mastercard ac	-2,553.00
Total Card Services						-7,118.48
Carl G. Love, Esq.						
	Check	12/09/2002	120371	Carl G. Love, Esq.	legal re: SRFG v Wray	-2,000.00
Total Carl G. Love, Esq.						-2,000.00
Centerpoint Financial Services						
	Bill Pmt -C	11/08/2002	120271	Centerpoint Financial Services	inv# 106723827 dtd 10/12/02; agreement#	-2,336.04

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	12/06/2002	120359	Centerpoint Financial Services	inv# 106825186 dtd 11/13/02; agreement#	-2,443.94
Bill Pmt -C	12/20/2002	120396	Centerpoint Financial Services	inv# 106933903 dtd 12/14/02; agreement#	-2,722.09
Bill Pmt -C	02/28/2003	120562	Centerpoint Financial Services	Inv #1070333112 Agreement #50183 dtd 01	-2,614.19
Bill Pmt -C	03/07/2003	120600	Centerpoint Financial Services	Inv #107135925 Agreement #50183 dtd 01	-2,722.09
Bill Pmt -C	03/21/2003	120676	Centerpoint Financial Services	Inv #107231060; Agreement #50183 dtd 3	-132.90
Total Centerpoint Financial Services					-12,971.25
Chamberline					
Check	03/18/2003	120664	Chamberline	VOID: Update on cel art appraisal	0.00
Total Chamberline					0.00
Charles S. Serra					
Bill Pmt -C	12/02/2002	120344	Charles S. Serra	Expense reimb advance per ck request dtd	-3,000.00
Total Charles S. Serra					-3,000.00
Christina Wong					
Bill Pmt -C	02/14/2003	120548	Christina Wong	12/09/02-IRN deposition; 02/04/03-Maxmir	-614.00
Bill Pmt -C	03/21/2003	120677	Christina Wong	exp. reimb. trip to SF Depo on Reservoir v	-139.29
Bill Pmt -C	03/21/2003	120683	Christina Wong	exp. reimb. trip to SF Depo on Reservoir v	-147.19
Bill Pmt -C	05/02/2003	120809	Christina Wong	Exp reimb. trip to SF Depo on Wright v. 4	-805.70
Bill Pmt -C	07/11/2003	120904	Christina Wong	CPE -CA CPA 04/28/03	-925.00
Total Christina Wong					-2,631.18
Citi Cards					
Check	11/27/2002	120331	Citi Cards	for travel expense e-mail dtd 11/27/02	-471.06
Check	03/19/2003	120667	Citi Cards	for entertainment expense	-245.78
Total Citi Cards					-716.84
Citibank					
Check	07/01/2003	wire out	Citibank	paymt on mark's credit card#5424-1801-42	-3,042.53
Check	06/05/2003	120859	Citibank	pay by phone on mark's credit card#5424-	-1,000.00
Total Citibank					-4,042.53
Claudia Amezcu					
Check	08/01/2003	120930	Claudia Amezcu	Moving 800 boxes	-200.00
Total Claudia Amezcu					-200.00
Cobeaga, Tomlinson, LLP					
Check	08/15/2003	120969	Cobeaga, Tomlinson, LLP	Retainer re 2424 Limit. v Mark Cohn	-7,500.00

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Type	Date	Num	Name	Memo	Amount
Check	08/15/2003	120970	Cobeaga, Tomlinson, LLP	Retainer re LDBC v. Mark Cohn	-7,500.00
					-15,000.00
COI Long Distance					
Bill Pmt -C	10/04/2002	120106	COI Long Distance	a/c #72612345A- toll free #888-988-7258; ii	-7.19
Bill Pmt -C	11/08/2002	120272	COI Long Distance	a/c #72612345A- toll free #888-988-7258; i	-2.31
Bill Pmt -C	12/20/2002	120397	COI Long Distance	a/c #72612345A- toll free #888-988-7258; i	-5.28
Bill Pmt -C	01/17/2003	120459	COI Long Distance	a/c #72612345A- toll free #888-988-7258; ii	-1.88
Bill Pmt -C	03/07/2003	120601	COI Long Distance	Dtd 01/26/03 A/C #72612345a Toll free #8	-5.24
Bill Pmt -C	04/11/2003	120715	COI Long Distance	Dtd 02/26/03 A/C #72612345a Toll free #8	-0.86
Bill Pmt -C	04/18/2003	120748	COI Long Distance	Dtd 03/26/03 A/C #72612345A Toll free #8	-0.42
					-23.18
Condor Investment					
Deposit	10/04/2002		Condor Investment	loan	25,000.00
Deposit	04/03/2003		Condor Investment	dep ck#3101 to cover OD	10,000.00
Deposit	04/08/2003		Condor Investment	redepositing NSF ck#003101	10,000.00
Check	04/08/2003	auto debit	Condor Investment	ck#003101 dep 4/3/03 returned NSF. bank	-10,000.00
Check	04/11/2003	auto debit	Condor Investment	ck#003101 dep 4/3/03 returned NSF for 2	-10,000.00
Check	10/31/2002	wire out	Condor Investment	Per Jack instructions	-7,500.00
Check	11/22/2002	wire out	Condor Investment	for travel f	-9,450.00
Check	01/16/2003	wire out	Condor Investment	Mark's travel expenses, per Dana Pierson	-7,000.00
Check	01/22/2003	wire out	Condor Investment	PAYROLL (SALARY ADVANCE)	-6,500.00
Check	03/12/2003	wire out	Condor Investment	mark cohn travel expenses - reimburseme	-6,160.41
Check	10/14/2002	120192	Condor Investment	expense reimb. 9/02 1/3	-5,000.00
Check	10/14/2002	120193	Condor Investment	expense reimb. 9/02; 2/3	-5,000.00
Check	10/14/2002	120194	Condor Investment	expense reimb. 9/02; 3/3	-6,689.91
Check	10/14/2002	120195	Condor Investment	#576 Salary Advance	-5,000.00
Check	10/14/2002	120196	Condor Investment	#576 Salary Advance	-5,000.00
Check	10/14/2002	120197	Condor Investment	#576 Salary Advance	-5,000.00
Check	10/14/2002	120198	Condor Investment	#576 Salary Advance	-5,000.00
Check	10/14/2002	120199	Condor Investment	#576 Salary Advance	-5,000.00
Check	10/14/2002	120200	Condor Investment	#576 Salary Advance	-5,000.00
Check	10/14/2002	120201	Condor Investment	#576 Salary Advance	-5,000.00
Check	10/14/2002	120202	Condor Investment	VOID: #576 Salary Advance	0.00
Check	10/14/2002	120203	Condor Investment	VOID: #576 Salary Advance	0.00
Check	10/14/2002	120204	Condor Investment	VOID: #576 Salary Advance	0.00
Check	10/29/2002	120245	Condor Investment	#576 Salary Advance 1/10	-5,000.00
Check	10/29/2002	120246	Condor Investment	#576 Salary Advance 2/10	-5,000.00
Check	10/29/2002	120247	Condor Investment	#576 Salary Advance 3/10	-5,000.00

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Type	Date	Num	Name	Memo	Amount
Check	10/29/2002	120248	Condor Investment	#576 Salary Advance 4/10	-5,000.00
Check	10/29/2002	120249	Condor Investment	#576 Salary Advance 5/10	-5,000.00
Check	10/29/2002	120250	Condor Investment	#576 Salary Advance 6/10	-5,000.00
Check	10/29/2002	120251	Condor Investment	#576 Salary Advance 7/10	-5,000.00
Check	10/29/2002	120252	Condor Investment	#576 Salary Advance 8/10	-5,000.00
Check	10/29/2002	120253	Condor Investment	#576 Salary Advance 9/10	-5,000.00
Check	10/29/2002	120254	Condor Investment	#576 Salary Advance 10/10	-5,000.00
Check	11/20/2002	120304	Condor Investment	1 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120305	Condor Investment	2 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120306	Condor Investment	3 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120307	Condor Investment	4 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120308	Condor Investment	5 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120309	Condor Investment	6 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120310	Condor Investment	7 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120311	Condor Investment	8 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120312	Condor Investment	9 of 10 (salary advance)	-5,000.00
Check	11/20/2002	120313	Condor Investment	10 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120345	Condor Investment	3 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120346	Condor Investment	4 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120347	Condor Investment	5 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120348	Condor Investment	1 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120349	Condor Investment	2 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120350	Condor Investment	6 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120351	Condor Investment	7 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120352	Condor Investment	8 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120353	Condor Investment	9 of 10 (salary advance)	-5,000.00
Check	12/03/2002	120354	Condor Investment	10 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120384	Condor Investment	1 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120385	Condor Investment	2 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120386	Condor Investment	3 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120387	Condor Investment	4 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120388	Condor Investment	5 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120389	Condor Investment	6 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120390	Condor Investment	7 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120391	Condor Investment	8 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120392	Condor Investment	9 of 10 (salary advance)	-5,000.00
Check	12/17/2002	120393	Condor Investment	10 of 10 (salary advance)	-5,000.00
Check	01/02/2003	120413	Condor Investment	1 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120414	Condor Investment	2 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120415	Condor Investment	3 of 13 (salary advance)	-5,000.00

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2003	120416	Condor Investment	4 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120417	Condor Investment	5 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120418	Condor Investment	6 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120419	Condor Investment	7 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120420	Condor Investment	8 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120421	Condor Investment	9 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120422	Condor Investment	10 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120423	Condor Investment	11 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120424	Condor Investment	12 of 13 (salary advance)	-5,000.00
Check	01/02/2003	120425	Condor Investment	13 of 13 (salary advance)	-5,000.00
Check	01/24/2003	120482	Condor Investment	Salary advance (payroll)	-30,000.00
Check	03/03/2003	120583	Condor Investment	reimb. re John F Mains; retainer -SRFG v.	-2,000.00
Check	03/17/2003	120661	Condor Investment	condor's american express payoff	-7,800.00
Bill Pmt -C	03/21/2003	120678	Condor Investment	VOID CK # 120678 INV DTD 02/25/03 hea	-8,676.70
Deposit	05/09/2003	120678	Condor Investment	health insurance-check request	8,676.70
Check	04/30/2003	120793	Condor Investment	salary advance 1/8	-5,000.00
Check	04/30/2003	120794	Condor Investment	salary advance 2/8	-5,000.00
Check	04/30/2003	120795	Condor Investment	salary advance 3/8	-5,000.00
Check	04/30/2003	120796	Condor Investment	salary advance 4/8	-5,000.00
Check	04/30/2003	120797	Condor Investment	salary advance 5/8	-5,000.00
Check	04/30/2003	120798	Condor Investment	salary advance 6/8	-5,000.00
Check	04/30/2003	120799	Condor Investment	salary advance 7/8	-5,000.00
Check	04/30/2003	120800	Condor Investment	salary advance 8/8	-4,000.00
Check	04/30/2003	120801	Condor Investment	Federal Express bills reimbursement	-1,387.69
Total Condor Investment					-408,488.01
Cort St. George					
Check	10/15/2003	wire out	Cort St. George	reimb Ion Entertmt. adult mailing list \$5K 8	-5,500.00
Check	09/18/2003	121031	Cort St. George	Inventory of all known AIS assets, URL'S	-1,500.00
Check	09/24/2003	121037	Cort St. George	Final payment -Inventory of all known AIS	-1,500.00
Total Cort St. George					-8,500.00
CPIC Life					
Bill Pmt -C	03/21/2003	120892	CPIC Life	Dtd 02/6/03 03/03 Prog #CMR680 Rep #C	-147.20
Bill Pmt -C	04/11/2003	120716	CPIC Life	April 2003 Prog #CMR680 Rep #CMP680	-147.20
Total CPIC Life					-294.40
CT Corporation System					
Bill Pmt -C	08/22/2003	120983	CT Corporation System	Telephony Unlimited LLC inv #200226613	-199.50
Bill Pmt -C	10/03/2003	121051	CT Corporation System	4 Star inv #211321RI dtd 11/18/02 Cust #	-76.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	10/24/2003	121080	CT Corporation System	Adult Inter Service inv #515073-RP dtd 05	-291.50
					-567.00
Total CT Corporation System					
Dakota Communications Solutions					
Bill Pmt -C	08/15/2003	120965	Dakota Communications Solutions	Inv #2167 dtd 07/31/03	-788.11
Bill Pmt -C	08/15/2003	120968	Dakota Communications Solutions	Inv #21119 dtd 07/01/03	-1,396.83
					-2,184.94
Total Dakota Communications Solutions					
DataLOK					
Check	07/25/2003	wire out	DataLOK	1000 boxes Ron Fein/Stultman, Treister	-8,032.46
Bill Pmt -C	03/06/2003	120587	DataLOK	condor's records storage inv#0716-001689	-710.69
Bill Pmt -C	03/06/2003	120588	DataLOK	condor's records storage inv#0716-001706	-807.76
Bill Pmt -C	05/02/2003	120810	DataLOK	Condor-Inv#0716-0017247 03/14/03	-836.67
					-10,387.58
Total DataLOK					
David Roberts					
Deposit	11/30/2002	120135	David Roberts	VOID CK#120135 DTD 9/30/02	18,000.00
Deposit	11/30/2002	120144	David Roberts	VOID CK#120144 DTD 9/30/02	52,500.00
Deposit	11/30/2002	1123077	David Roberts	VOID CK#1123077 DTD 9/30/02	15,000.00
					85,500.00
Total David Roberts					
Davis & Gilbert LLP					
Check	10/08/2002	120124	Davis & Gilbert LLP	Legal Cal O'hare/ Deuch Bnk v. Cohn	-25,000.00
					-25,000.00
Total Davis & Gilbert LLP					
Davis, Brown, Koehn, Shors & Roberts, P.C					
Check	03/18/2003	120665	Davis, Brown, Koehn, Shors & Roberts, P.C	legal fees	-5,000.00
Check	08/08/2003	120961	Davis, Brown, Koehn, Shors & Roberts, P.C	legal fees	-6,000.00
					-11,000.00
Total Davis, Brown, Koehn, Shors & Roberts, P.C					
Delaware Secretary of State					
Bill Pmt -C	03/21/2003	120679	Delaware Secretary of State	Special Oklahoma Hospitality Group Inc.;	-100.75
					-100.75
Total Delaware Secretary of State					
Deluxe Business Forms & Supplies					
Bill Pmt -C	10/25/2002	120232	Deluxe Business Forms & Supplies	A/C# 0175496001	-118.99
Bill Pmt -C	03/07/2003	120602	Deluxe Business Forms & Supplies	A/C# 0175496001	-394.49
					-513.48
Total Deluxe Business Forms & Supplies					

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	Type	Date	Num	Name	Memo	Amount
Dengler, Joe						
	Check	05/27/2003	120845	Dengler, Joe	retainer re fed case	-7,500.00
Total Dengler, Joe						-7,500.00
Department of Corporations						
	Bill Pmt -C	04/25/2003	120771	Department of Corporations	Inv #39312 dtd 04/14/03 file #603 4870 co	-496.74
	Bill Pmt -C	08/15/2003	120966	Department of Corporations	Inv #CF0829 File #605-1622 dtd 05/30/03	-2,257.70
Total Department of Corporations						-2,754.44
Double Day						
	Bill Pmt -C	10/15/2002	120206	Double Day	re: Deposit for relocation cost of brisbane	-3,573.00
	Bill Pmt -C	10/24/2002	120241	Double Day	re: Disassemble 14 stations at brisbane of	-1,423.75
	Bill Pmt -C	03/07/2003	120603	Double Day	re: inv# 30197 dtd 10/30/02 Office move fr	-1,000.00
	Bill Pmt -C	03/14/2003	120644	Double Day	re: inv# 30197 dtd 10/30/02 Office move fr	-1,000.00
	Bill Pmt -C	03/21/2003	120680	Double Day	re: inv# 30197 dtd 10/30/02 Office move fr	-1,000.00
	Bill Pmt -C	04/11/2003	120717	Double Day	re: inv# 30197 dtd 10/30/02 Office move fr	-1,000.00
	Bill Pmt -C	04/18/2003	120749	Double Day	re: inv# 30197 dtd 10/30/02 Office move fr	-1,000.00
	Bill Pmt -C	04/25/2003	120772	Double Day	re: inv# 30197 dtd 10/30/02 Office move fr	-1,000.00
	Bill Pmt -C	05/02/2003	120811	Double Day	re: inv# 30197 dtd 10/30/02 Office move fr	-1,000.00
	Bill Pmt -C	07/11/2003	120905	Double Day	re: inv# 30197 dtd 10/30/02 Office move fr	-154.63
	Bill Pmt -C	08/01/2003	120936	Double Day	Inv# 30187 dtd 10/28/02 Fr 348 Shaw Rd l	-620.00
Total Double Day						-12,771.38
Dovel & Luner, LLP						
	Check	10/28/2002	120244	Dovel & Luner, LLP	Michaels v. Four Star Financial (Settlement	-30,000.00
	Check	12/13/2002	120379	Dovel & Luner, LLP	Michaels v. Four Star Financial (Settlement	-30,000.00
	Check	01/17/2003	120463	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-30,000.00
	Check	02/27/2003	120557	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-20,000.00
	Bill Pmt -C	04/11/2003	120739	Dovel & Luner, LLP	Brett Michaels v. 4star /ieg settlement	-10,000.00
	Check	05/02/2003	120826	Dovel & Luner, LLP	VOID: Michaels v Four Star Financial (sett	0.00
	Check	05/20/2003	120832	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-10,000.00
	Check	05/23/2003	120843	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-10,000.00
	Check	07/17/2003	120916	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-5,000.00
	Check	07/17/2003	120917	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-5,000.00
	Check	07/28/2003	120924	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-5,000.00
	Check	08/01/2003	120932	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-5,000.00
	Check	09/25/2003	121039	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-5,000.00
	Check	10/07/2003	121065	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-5,000.00
	Check	10/20/2003	121076	Dovel & Luner, LLP	Michaels v Four Star Financial (settlement	-10,000.00

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	Type	Date	Num	Name	Memo	Amount
Total Dovel & Luner, LLP						-180,000.00
Dun & Bradstreet						
	Deposit	04/08/2003		Dun & Bradstreet	dup pymt inv#5222613 ck#120468	32.95
	Deposit	04/08/2003		Dun & Bradstreet	dup payment inv#5280840 ck#120535	32.95
	Bill Pmt -C	01/24/2003	120468	Dun & Bradstreet	Inv#5222613-01; a/c#052014290 dtd 07/0	-32.95
	Bill Pmt -C	02/14/2003	120535	Dun & Bradstreet	Inv#5280840; a/c#052014290 past due se	-32.95
Total Dun & Bradstreet						0.00
E. Wireless Communications						
	Bill Pmt -C	10/18/2002	120214	E. Wireless Communications	Re: cell phone, M Seiden a/c#1116813 dtd	-110.61
	Bill Pmt -C	11/15/2002	120296	E. Wireless Communications	Re: cell phone, M Seiden a/c#1116813 dtd	-121.78
	Bill Pmt -C	12/20/2002	120398	E. Wireless Communications	Re: cell phone, M Seiden a/c#1116813 dtd	-113.63
Total E. Wireless Communications						-346.02
Economy Office Supply						
	Bill Pmt -C	10/11/2002	120184	Economy Office Supply		-766.29
	Bill Pmt -C	11/22/2002	120317	Economy Office Supply	a/c#3299; inv 1100248 dtd 11/07/02 blu f	-17.02
	Bill Pmt -C	11/27/2002	120333	Economy Office Supply	a/c#3299; inv 1102175 dtd 11/19/02 offic	-70.30
	Bill Pmt -C	11/27/2002	120334	Economy Office Supply	11099041 & 1101361	-27.72
	Bill Pmt -C	11/27/2002	120335	Economy Office Supply	a/c#3299; inv 1100512 dtd 11/08/02 blu f	-19.08
	Bill Pmt -C	11/27/2002	120336	Economy Office Supply	a/c#3299; inv 1100322 dtd 11/07/02 clic	-35.07
	Bill Pmt -C	11/27/2002	120339	Economy Office Supply	inv# 1093422, 1093804, 1093868, 1090052	-574.44
	Bill Pmt -C	01/03/2003	120426	Economy Office Supply	a/c#3299; inv 11074771 dtd 12/19/02 offi	-174.33
	Bill Pmt -C	01/03/2003	120427	Economy Office Supply	a/c#3299; inv 1108362 dtd 12/24/02 offic	-16.22
	Bill Pmt -C	01/03/2003	120428	Economy Office Supply	a/c#3299; inv 1106631 dtd 12/13/02 offic	-33.44
	Bill Pmt -C	01/03/2003	120429	Economy Office Supply	a/c#3299; inv 1106279 dtd 12/12/02 offic	-336.06
	Bill Pmt -C	01/03/2003	120430	Economy Office Supply	a/c#3299; inv 1106280 dtd 12/12/02 offic	-81.03
	Bill Pmt -C	01/24/2003	120469	Economy Office Supply	a/c#3299; inv 1109440 dtd 01/06/03 bind	-52.39
	Bill Pmt -C	02/14/2003	120536	Economy Office Supply	a/c#3299; inv 1109940 dtd 1/07/03 data t	-56.07
	Bill Pmt -C	02/28/2003	120563	Economy Office Supply	Inv #1109988 A/C #3299 dtd 01/08/03	-10.49
	Bill Pmt -C	02/28/2003	120564	Economy Office Supply	Inv #1110615 A/C #110615 dtd 01/10/03	-41.81
	Bill Pmt -C	03/07/2003	120604	Economy Office Supply	Inv #1111215 A/C #3299 dtd 01/14/03	-16.88
	Bill Pmt -C	03/07/2003	120605	Economy Office Supply	Inv #1111033 A/C #3299 dtd 01/13/03	-225.74
	Bill Pmt -C	03/07/2003	120606	Economy Office Supply	Inv #1114432 dtd 01/29/03 A/C #3299	-54.62
	Bill Pmt -C	03/14/2003	120645	Economy Office Supply	Inv #1114705 dtd 01/30/03 A/C #3299	-20.25
	Bill Pmt -C	03/14/2003	120646	Economy Office Supply	Inv #1117454 dtd 02/13/03 A/C #3299	-160.07
	Bill Pmt -C	03/14/2003	120647	Economy Office Supply	Inv #1120853 Dtd 03/04/03 A/C #3299	-187.47
	Bill Pmt -C	03/21/2003	120681	Economy Office Supply	Inv #1121415 Dtd 03/07/03 A/C #3299	-134.04
	Bill Pmt -C	04/11/2003	120718	Economy Office Supply	Inv #1122581 Dtd 03/14/03 A/C #3299	-70.27

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	04/18/2003	120750	Economy Office Supply	Inv #1122834 Dtd 03/17/03 A/C #3299	-87.26
Bill Pmt -C	04/18/2003	120751	Economy Office Supply	Inv #1123051 Dtd 03/17/03 A/C #3299	-20.83
Bill Pmt -C	04/25/2003	120773	Economy Office Supply	Inv #1126070 Dtd 04/03/03 A/C #3299	-78.72
Bill Pmt -C	05/02/2003	120812	Economy Office Supply	Inv #1126809 Dtd 04/08/03 A/C #3299	-176.61
Bill Pmt -C	05/02/2003	120813	Economy Office Supply	Inv #1126440 Dtd 04/08/03 A/C #3299	-44.27
Bill Pmt -C	07/11/2003	120906	Economy Office Supply	Inv #1129160 Dtd 04/22/03 A/C #3299	-36.27
Bill Pmt -C	10/03/2003	121052	Economy Office Supply	Inv #1146908 Dtd 08/18/03 A/C #3299	-82.08
Bill Pmt -C	10/24/2003	121081	Economy Office Supply	Inv #1153929 Dtd 10/01/03 A/C #3299	-99.37
Total Economy Office Supply					-3,806.51
Eisner & Associates					
Deposit	01/23/2003		Eisner & Associates	refund of retainer	9,722.57
Total Eisner & Associates					9,722.57
Elder, Richard H.					
Deposit	10/07/2002		Elder, Richard H.	new note holder@18% re by Ken Schoenfr	50,000.00
Total Elder, Richard H.					50,000.00
Equifax					
Bill Pmt -C	10/04/2002	120107	Equifax	inv#5826427 customer#162FP06101 Cred	-50.00
Bill Pmt -C	10/25/2002	120233	Equifax	inv#5937739 customer#162FP06101 Cred	-50.00
Bill Pmt -C	01/24/2003	120470	Equifax	inv#6049613 customer#162FP06101 Cred	-50.00
Bill Pmt -C	02/14/2003	120537	Equifax	Inv #6273618 dtd 01/16/03 customer #162	-50.00
Bill Pmt -C	02/28/2003	120565	Equifax	inv#6162809 dtd 12/09/02 customer#162F	-50.00
Bill Pmt -C	03/07/2003	120607	Equifax	Inv #6385465 dtd 02/18/03 customer #162	-50.00
Bill Pmt -C	05/02/2003	120814	Equifax	Inv #6613230 dtd 04/08/03 customer #162	-50.00
Bill Pmt -C	07/11/2003	120907	Equifax	Inv #6497961 dtd 03/10/03 customer #162	-50.00
Total Equifax					-400.00
Evaldo Ramos/Avogados Associados					
Check	01/07/2003	wire out	Evaldo Ramos/Avogados Associados	retainer fee re: Barzil Attorney	-5,000.00
Total Evaldo Ramos/Avogados Associados					-5,000.00
Expanets Inc.					
Bill Pmt -C	10/18/2002	120213	Expanets Inc.	251017	-58.48
Bill Pmt -C	11/22/2002	120318	Expanets Inc.	251017	-285.12
Bill Pmt -C	02/28/2003	120566	Expanets Inc.	251017	-285.12
Bill Pmt -C	03/07/2003	120608	Expanets Inc.	251017	-285.12
Bill Pmt -C	03/07/2003	120609	Expanets Inc.	251017	-285.12
Bill Pmt -C	04/11/2003	120719	Expanets Inc.	251017	-345.12

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	04/25/2003	120774	Expanets Inc.	251017	-285.12
Bill Pmt -C	07/11/2003	120908	Expanets Inc.	251017	-285.12
Bill Pmt -C	08/01/2003	120937	Expanets Inc.	251017	-325.12
Bill Pmt -C	08/22/2003	120984	Expanets Inc.	251017	-285.12
Bill Pmt -C	08/22/2003	120985	Expanets Inc.	251017	-605.12
Bill Pmt -C	10/03/2003	121053	Expanets Inc.	251017	-325.12
Total Expanets Inc.					-3,654.80
Fagelbaum & Heller LLP					
Check	10/21/2002	120222	Fagelbaum & Heller LLP	re: R.J. Gordon matter	-2,500.00
Check	12/19/2002	120394	Fagelbaum & Heller LLP	re: R.J. Gordon matter	-15,000.00
Bill Pmt -C	01/17/2003	120462	Fagelbaum & Heller LLP	RE: US Phone inv #12821 svc 12/02	-10,000.00
Bill Pmt -C	01/24/2003	120471	Fagelbaum & Heller LLP	re: US Phone, inv#12778 svs Oct 2002	-7,500.00
Bill Pmt -C	01/31/2003	120491	Fagelbaum & Heller LLP	re: US Phone, inv#12778 svs Oct 2002	-556.88
Check	01/31/2003	120503	Fagelbaum & Heller LLP	Inv #12812 dtd 12/02/02	-7,500.00
Bill Pmt -C	02/07/2003	120517	Fagelbaum & Heller LLP	Inv #12841 dtd 02/01/03 RE: 2424	-7,500.00
Check	02/25/2003	120552	Fagelbaum & Heller LLP	Inv #12819 & 12841 & 12794	-15,000.00
Check	03/07/2003	120595	Fagelbaum & Heller LLP	Inv #12794; 12811, 12820, 12842, 12863	-7,500.00
Check	03/21/2003	120669	Fagelbaum & Heller LLP	Payment on Account	-7,500.00
Check	04/28/2003	120787	Fagelbaum & Heller LLP	Payment on Account	-7,500.00
Check	06/05/2003	120858	Fagelbaum & Heller LLP	Payment on Account	-8,000.00
Check	06/20/2003	120888	Fagelbaum & Heller LLP	Payment on Account	-5,000.00
Check	07/03/2003	120896	Fagelbaum & Heller LLP	Payment on Account	-12,500.00
Check	07/11/2003	120914	Fagelbaum & Heller LLP	Payment on Account	-25,000.00
Check	07/18/2003	120920	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	07/28/2003	120925	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	08/01/2003	120931	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	08/08/2003	120962	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	08/15/2003	120967	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	08/22/2003	120994	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	09/02/2003	121001	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	09/05/2003	121006	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	09/12/2003	121023	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	09/26/2003	121043	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	10/02/2003	121046	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	10/10/2003	121069	Fagelbaum & Heller LLP	Payment on Account	-10,000.00
Check	10/20/2003	121074	Fagelbaum & Heller LLP	Payment on Account	-15,000.00
Check	10/28/2003	121096	Fagelbaum & Heller LLP	Payment on Account	-15,000.00
Check	10/31/2003	121098	Fagelbaum & Heller LLP	Payment on Account	-15,000.00
Total Fagelbaum & Heller LLP					-303,556.88

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Type	Date	Num	Name	Memo	Amount
Federal Express					
Deposit	03/26/2003		Federal Express	refund on shpmnts between 9/24-9/26/02 err	38.70
Deposit	04/03/2003		Federal Express	refund-inv #452126211 for ck #120648 SF	58.56
Bill Pmt -C	10/04/2002	120108	Federal Express	inv#4-393-02300 a/c 2261-7125-8 dtd 9/27	-63.31
Bill Pmt -C	10/04/2002	120109	Federal Express	inv#4-393-09711 a/c 2261-7125-8 dtd 9/27	-28.70
Bill Pmt -C	10/04/2002	120110	Federal Express	inv#4-416-02666 a/c 1621-6195-4 dtd 9/20	-757.71
Bill Pmt -C	10/04/2002	120112	Federal Express	inv#4-392-64185 a/c 2261-7125-8 dtd 9/20	-97.44
Bill Pmt -C	10/1/2002	120185	Federal Express	inv#4-393-40794 a/c 2261-7125-8 dtd 10/0	-75.85
Bill Pmt -C	10/18/2002	120215	Federal Express	inv#4-393-80082 a/c 2261-7125-8 dtd 10/1	-106.32
Bill Pmt -C	10/25/2002	120234	Federal Express	inv#4-417-56361 a/c 1621-6195-4 dtd 10/1	-39.14
Bill Pmt -C	10/31/2002	120255	Federal Express	inv#4-440-58205 a/c 2261-7125-8 dtd 10/2	-53.77
Bill Pmt -C	10/31/2002	120256	Federal Express	inv#4-417-59401 a/c 1621-6195-4 dtd 10/1	-686.61
Bill Pmt -C	10/31/2002	120257	Federal Express	inv#4-440-20172 a/c 2261-7125-8 dtd 10/1	-48.64
Bill Pmt -C	11/08/2002	120273	Federal Express	inv#4-440-94504 a/c 2261-7125-8 dtd 11/0	-28.12
Bill Pmt -C	11/15/2002	120297	Federal Express	inv#4-464-78993 a/c 2273-5957-9 dtd 11/0	-21.12
Bill Pmt -C	11/15/2002	120298	Federal Express	inv#4-441-33696 a/c 2261-7125-8 dtd 11/0	-89.18
Bill Pmt -C	11/22/2002	120319	Federal Express	inv#4-464-71524 a/c 1621-6195-4 dtd 11/0	-105.31
Bill Pmt -C	11/22/2002	120320	Federal Express	inv#4-441-72959 a/c 2261-7125-8 dtd 11/1	-26.09
Bill Pmt -C	11/27/2002	120337	Federal Express	inv#4-4490-13147 a/c 2261-7125-8 dtd 11/2	-78.59
Bill Pmt -C	12/06/2002	120360	Federal Express	inv#4-490-51367 a/c 2261-7125-8 dtd 11/2	-92.55
Bill Pmt -C	12/13/2002	120375	Federal Express	inv#4-490-87456 a/c 2261-7125-8 dtd 12/0	-66.43
Bill Pmt -C	12/27/2002	120407	Federal Express	inv#4-464-06567 dtd 10/24/02; a/c#1621-6	-21.37
Bill Pmt -C	12/27/2002	120408	Federal Express	inv#4-491-256910 a/c 2261-7125-8 dtd 12/0	-95.85
Bill Pmt -C	01/03/2003	120431	Federal Express	inv#4-491-66439 a/c 2261-7125-8 dtd 12/2	-57.42
Bill Pmt -C	01/03/2003	120432	Federal Express	inv#4-542-06203 a/c 2261-7125-8 dtd 12/2	-12.21
Bill Pmt -C	01/10/2003	120443	Federal Express	inv#4-513-10457 a/c 1621-6195-4 dtd 12/2	-1,180.37
Bill Pmt -C	01/10/2003	120444	Federal Express	inv#4-542-38930 a/c 2261-7125-8 dtd 01/0	-51.24
Bill Pmt -C	01/17/2003	120457	Federal Express	inv #4-465-15038 a/c #1621-6195-4 dtd 11	-645.90
Bill Pmt -C	01/24/2003	120472	Federal Express	inv#4-542-72473 a/c 2261-7125-8 dtd 01/1	-40.89
Bill Pmt -C	01/31/2003	120492	Federal Express	Inv #455857365 acct #162161954 01/17/0	-1,096.29
Bill Pmt -C	01/31/2003	120493	Federal Express	Inv #45431 1209 A/C #226171258 dtd 01/1	-125.05
Bill Pmt -C	01/31/2003	120494	Federal Express	Inv #45897506 A/C #162161954 dtd 01/2	-16.38
Bill Pmt -C	01/31/2003	120495	Federal Express	Inv #454350922 A/C #226171258 dtd 01/2	-69.19
Bill Pmt -C	02/07/2003	120510	Federal Express	Inv #4-543-86608 dtd 01/31/03 A/C #2261	-93.38
Bill Pmt -C	02/14/2003	120538	Federal Express	Inv #4-559-37387 dtd 01/31/03 A/C #1621	-138.80
Bill Pmt -C	02/14/2003	120539	Federal Express	Inv #4-559-72976 dtd 02/07/03 A/C #1621	-93.94
Bill Pmt -C	02/28/2003	120567	Federal Express	Inv #4-558-97078 dtd 01/24/03 A/C #1621	-39.04
Bill Pmt -C	02/28/2003	120568	Federal Express	Inv #4-588-25727 dtd 02/07/03 A/C #2261	-94.50
Bill Pmt -C	02/28/2003	120569	Federal Express	Inv #4-588-71403 dtd 02/14/03 A/C #2261	-83.01

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	02/28/2003	120570	Federal Express	Inv #4-588-64048 dtd 02/17/03 A/C #2261	-14.38
Bill Pmt -C	03/07/2003	120610	Federal Express	Condor/Inv #4-521-85719 dtd 01/17/03 A/C	-167.16
Bill Pmt -C	03/07/2003	120611	Federal Express	Inv #4-606-22122 dtd 02/14/03 A/C #1621	-184.76
Bill Pmt -C	03/07/2003	120612	Federal Express	Inv #4-606-11499 dtd 02/17/03 A/C #1621	-148.05
Bill Pmt -C	03/07/2003	120613	Federal Express	Inv #4-606-54067 dtd 02/21/03 A/C #1621	-93.00
Bill Pmt -C	03/07/2003	120614	Federal Express	Inv #4-589-06177 dtd 02/21/03 A/C #2261	-46.44
Bill Pmt -C	03/07/2003	120615	Federal Express	Inv #4-589-45478 dtd 02/28/03 A/C #2261	-26.89
Bill Pmt -C	03/07/2003	120616	Federal Express	Inv #4-606-94161 dtd 02/28/03 A/C #1621	-33.34
Bill Pmt -C	03/07/2003	120617	Federal Express	Inv #4-606-93923 dtd 02/28/03 A/C #1621	-25.74
Bill Pmt -C	03/14/2003	120648	Federal Express	Inv #4-521-26211 dtd 01/10/03 A/C #1349	-58.56
Bill Pmt -C	03/14/2003	120649	Federal Express	Inv #4-589-85393 dtd 03/07/03 A/C #2261	-77.77
Bill Pmt -C	03/21/2003	120682	Federal Express	Inv #4-607-33853 dtd 03/07/03 A/C #1621	-289.17
Bill Pmt -C	03/21/2003	120684	Federal Express	Inv #4-640-26391 dtd 03/14/03 A/C #2261	-119.39
Bill Pmt -C	04/11/2003	120720	Federal Express	Inv #4-607-74592 dtd 03/14/03 A/C #1621	-299.99
Bill Pmt -C	04/11/2003	120721	Federal Express	Inv #4-640-68972 dtd 03/21/03 A/C #2261	-338.17
Bill Pmt -C	04/11/2003	120722	Federal Express	Inv #4-641-08855 dtd 03/28/03 A/C #2261	-207.27
Bill Pmt -C	04/18/2003	120752	Federal Express	Inv #4-654-17193 dtd 03/21/03 A/C #1621	-1,019.22
Bill Pmt -C	04/18/2003	120753	Federal Express	Inv #4-641-47418 dtd 03/04/03 A/C #226	-107.46
Bill Pmt -C	04/18/2003	120754	Federal Express	Inv #4-641-90753 dtd 4/11/03 A/C #2261	-68.25
Bill Pmt -C	04/25/2003	120775	Federal Express	Inv #4-688-33382 dtd 4/18/03 A/C #2261	-92.93
Bill Pmt -C	05/02/2003	120815	Federal Express	Inv #4-654-59185 dtd 03/28/03 A/C #1621	-388.40
Bill Pmt -C	05/02/2003	120816	Federal Express	Inv #4-654-68217 dtd 03/28/03 A/C #1621	-184.23
Bill Pmt -C	05/02/2003	120817	Federal Express	Inv #4-654-98672 dtd 04/04/03 A/C #1621	-788.13
Bill Pmt -C	05/02/2003	120818	Federal Express	Inv #4-655-40037 dtd 04/11/03 A/C #1621	-1,101.46
Bill Pmt -C	05/02/2003	120819	Federal Express	Inv #4-655-82806 dtd 4/18/03 A/C #1621	-1,070.50
Bill Pmt -C	06/13/2003	120873	Federal Express	Inv #4-689-11673 dtd 5/2/03 LA OFFICE	-101.12
Bill Pmt -C	06/13/2003	120874	Federal Express	Inv #4-689-53473 dtd 05/09/03 A/C #226	-77.58
Bill Pmt -C	06/13/2003	120875	Federal Express	Inv #4-689-94353 dtd 05/16/03 A/C #226	-99.16
Bill Pmt -C	06/13/2003	120876	Federal Express	Inv #4-736-34586 dtd 05/23/03 A/C #226	-76.65
Bill Pmt -C	06/13/2003	120877	Federal Express	Inv #4-736-73296 dtd 05/30/03 A/C #2261	-60.96
Bill Pmt -C	08/01/2003	120938	Federal Express	Inv #4-702-24289 dtd 04/25/03 A/C #1621	-1,242.60
Bill Pmt -C	08/01/2003	120939	Federal Express	Inv #4-703-02286 dtd 05/09/03 A/C #1621	-654.70
Bill Pmt -C	08/01/2003	120940	Federal Express	Inv #4-736-11691 dtd 06/06/03 A/C #2261	-46.67
Bill Pmt -C	08/01/2003	120941	Federal Express	Inv #4-737-52623 dtd 06/13/03 A/C #2261	-122.09
Bill Pmt -C	09/10/2003	121012	Federal Express	Bill#4-814-48793 & #4-814-85290 a/c#275	-208.39
Bill Pmt -C	09/12/2003	121016	Federal Express	Inv #4-737-94973 dtd 06/20/03 A/C #2261	-61.41
Bill Pmt -C	09/12/2003	121017	Federal Express	Inv #4-799-02848 dtd 07/18/13 A/C #1621	-33.33
Bill Pmt -C	10/03/2003	121054	Federal Express	Inv #4-784-35608 dtd 06/27/03 A/C #2261	-78.46
Bill Pmt -C	10/03/2003	121055	Federal Express	Inv #4-798-11093 dtd 07/11/03 A/C #2261	-72.94
Bill Pmt -C	10/03/2003	121061	Federal Express	Inv #4-815-65837 dtd 08/18/03 A/C #2752	-71.73

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	10/24/2003	121082	Federal Express	Inv #4-864-06277 Dtd 08/22/03 A/C #2752	-26.03
Bill Pmt -C	10/24/2003	121083	Federal Express	Inv #4-864-45816 Dtd 08/29/03 A/C #2752	-84.87
Bill Pmt -C	10/24/2003	121084	Federal Express	Inv #4-864-84033 Dtd 09/05/03 A/C #2752	-80.00
Total Federal Express					-16,471.80
Financial Pacific Leasing, LLC					
Bill Pmt -C	10/04/2002	120111	Financial Pacific Leasing, LLC	lease#004-0189226-001, cozy cabins	-865.17
Bill Pmt -C	10/31/2002	120258	Financial Pacific Leasing, LLC	lease#004-0189226-001, cozy cabins, inv#	-865.17
Bill Pmt -C	02/14/2003	120540	Financial Pacific Leasing, LLC	VOID CK #120540 DTD 02/14/03 lease#004	-865.17
Deposit	05/09/2003	120540	Financial Pacific Leasing, LLC	VOID CK #120540 dtd 02/14/03 (01/01 Py	865.17
Bill Pmt -C	03/07/2003	120618	Financial Pacific Leasing, LLC	lease#004-0189226-001, cozy cabins, 2 m	-865.17
Bill Pmt -C	08/01/2003	120942	Financial Pacific Leasing, LLC	VOID: lease#004-0189226-001, cozy cabin	-865.17
Deposit	09/08/2003	120942	Financial Pacific Leasing, LLC	VOID CK #120942 Cozy Cabins	865.17
Total Financial Pacific Leasing, LLC					-2,595.51
Fink, Arthur					
Check	11/26/2002	120330	Fink, Arthur	Interest 9/02 & 10/02 a/c# F22	-2,250.00
Check	01/14/2003	120450	Fink, Arthur	Principal payback a/c# F22	-1,125.00
Check	04/17/2003	120764	Fink, Arthur	Principal payback a/c# F22	-1,125.00
Deposit	11/21/2002	1122913	Fink, Arthur	void ck#1122913 dtd 9/30/02, per ron	8,763.87
Deposit	11/21/2002	1122915	Fink, Arthur	void ck#1122915 dtd 9/30/02, per ron	1,125.00
Total Fink, Arthur					5,388.87
First Choice In Ink.					
Bill Pmt -C	11/08/2002	120274	First Choice In Ink.	inv#39739; 1 color business cards for Woll	-86.40
Bill Pmt -C	02/14/2003	120541	First Choice In Ink.	Inv# 42277 dtd 10/10/02 5,890 letterhds &	-500.00
Bill Pmt -C	02/28/2003	120571	First Choice In Ink.	Inv# 42277 dtd 10/10/02 5,890 letterhds &	-500.00
Bill Pmt -C	03/07/2003	120619	First Choice In Ink.	Inv# 42277 dtd 10/10/02 5,890 letterhds &	-500.00
Bill Pmt -C	03/14/2003	120650	First Choice In Ink.	Inv# 42277 dtd 10/10/02 5,890 letterhds &	-500.00
Bill Pmt -C	03/21/2003	120685	First Choice In Ink.	Inv# 42277 dtd 10/10/02 5,890 letterhds &	-207.33
Bill Pmt -C	03/21/2003	120687	First Choice In Ink.	Inv# 42403 dtd 11/01/02 letterhds & env	-292.67
Bill Pmt -C	04/11/2003	120723	First Choice In Ink.	Inv# 42403 dtd 11/01/02 letterhds & env	-500.00
Bill Pmt -C	04/18/2003	120755	First Choice In Ink.	Inv# 42403 dtd 11/01/02 letterhds & env	-500.00
Bill Pmt -C	04/25/2003	120776	First Choice In Ink.	Inv# 42403 dtd 11/01/02 letterhds & env	-500.00
Bill Pmt -C	05/02/2003	120820	First Choice In Ink.	Inv# 42403 dtd 11/01/02 letterhds & env	-500.00
Total First Choice In Ink.					-4,586.40
First Colony Life Insurance Company					
Bill Pmt -C	10/01/2002	120104	First Colony Life Insurance Company	Policy#5869805, quarterly pymnt due 07/1	-1,963.00
Bill Pmt -C	10/22/2002	120230	First Colony Life Insurance Company	Policy#5869805, quarterly pymnt due 10/1	-1,963.00

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Bill Pmt -C	03/07/2003	120620	First Colony Life Insurance Company	(VOID CK #120620 INV DTD 12/16/02) P6	-1,963.00
Deposit	05/09/2003	120620	First Colony Life Insurance Company	VOID CK #120620 dtd 03/07/03 (12/16/02)	1,963.00
			Total First Colony Life Insurance Company		-3,926.00
			First USA Bank		
Bill Pmt -C	10/04/2002	120119	First USA Bank	Entertainment Expense (e-mail request dtd	-878.00
Check	03/31/2003	120706	First USA Bank	For entertainment expense	-366.16
Check	09/02/2003	121003	First USA Bank	shipment of boxes from SF	-2,859.59
			Total First USA Bank		-4,103.75
			Foley McIntosh Fred & Claytor		
Check	03/18/2003	120663	Foley McIntosh Fred & Claytor	Legal Fees	-5,000.00
			Total Foley McIntosh Fred & Claytor		-5,000.00
			Franchise Tax Board		
Check	03/17/2003	120638	Franchise Tax Board	900 Capital -100-ES	-800.00
Check	04/09/2003	120711	Franchise Tax Board	95-4597706; SOS101996103006; 3537 20	-11,790.00
Check	04/09/2003	120712	Franchise Tax Board	95-4597706; SOS101996103006; FTB352	-800.00
			Total Franchise Tax Board		-13,390.00
			Freed & Berman, P. C.		
Check	07/24/2003	120922	Freed & Berman, P. C.	retainer for FSF, LLC v. Gail Cato, North A	-20,000.00
Check	09/02/2003	121002	Freed & Berman, P. C.	retainer for FSF, LLC v. Gail Cato, North A	-4,934.50
Bill Pmt -C	09/25/2003	121040	Freed & Berman, P. C.	inv #30427 dtd 09/10/03 client #003204 G.	-6,466.20
Check	10/27/2003	121095	Freed & Berman, P. C.	v. Gail Cato, North American Mooring LLC	-250.00
			Total Freed & Berman, P. C.		-31,650.70
			Freisem, Macon, Swann & Malone, LLP		
Check	11/07/2002	120265	Freisem, Macon, Swann & Malone, LLP	re: Holiday Hospitality Franchising, Inc.	-30,000.00
			Total Freisem, Macon, Swann & Malone, LLP		-30,000.00
			FTI Consulting		
Bill Pmt -C	03/21/2003	120688	FTI Consulting	Computer Expert Retainer Fee for Fed Ca	-5,000.00
			Total FTI Consulting		-5,000.00
			Garrett & Anson Investment Corp		
Deposit	02/26/2003	119573	Garrett & Anson Investment Corp	VOID CK#119573 DTD 7/15/02, PER JAC	31,250.00
Check	10/01/2002	120081	Garrett & Anson Investment Corp	expense reimbursement	-1,500.00
Check	01/24/2003	120483	Garrett & Anson Investment Corp	Management Fees	-40,000.00

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Type	Date	Num	Name	Memo	Amount
Check	02/07/2003	120508	Garrett & Anson Investment Corp	VOID: expense reimbursement	0.00
					-10,250.00
Gary W. Sullivan					
Check	10/22/2002	120229	Gary W. Sullivan	Acionyx v. Condor (Settlement Payment) f	-5,000.00
Check	12/04/2002	120356	Gary W. Sullivan	Acionyx v. Condor (Settlement Payment)	-7,000.00
					-12,000.00
Gateway Credit Corporation					
Check	10/08/2002		Gateway Credit Corporation	ck#1010 returned by bank on 10/08/02 for	-32,000.00
Deposit	10/08/2002		Gateway Credit Corporation	Bank will redeposit ck#1010 returned on 10/08/02	32,000.00
Check	10/10/2002		Gateway Credit Corporation	ck#1010 returned by bank on 10/10/02/02	-32,000.00
Deposit	10/10/2002		Gateway Credit Corporation	dep to replace returned ck#1010 dtd 10/10/02	32,000.00
					0.00
Georgina Asset Management, LLC					
Check	12/16/2002	120382	Georgina Asset Management, LLC	prin payback on G14-03 per Rob Lipp	-7,500.00
Check	12/16/2002	120383	Georgina Asset Management, LLC	prin payback on G14-03 per Rob Lipp	-7,500.00
Check	01/06/2003	120437	Georgina Asset Management, LLC	prin payback on G14-03 per Rob Lipp	-7,500.00
Check	01/16/2003	120454	Georgina Asset Management, LLC	prin payback G14-03 per Rob Lipp	-7,500.00
Check	02/04/2003	120505	Georgina Asset Management, LLC	prin payback on G14-03 per Rob Lipp	-7,500.00
Check	02/07/2003	120521	Georgina Asset Management, LLC	prin payback on G14-03 per Rob Lipp	-2,500.00
					-40,000.00
Total Georgina Asset Management, LLC					
Gilbert, Dennis					
Deposit	11/30/2002	1122931	Gilbert, Dennis	VOID CK#1122931 DTD 9/30/02	1,921.77
					1,921.77
Global Options					
Bill Pmt -C	02/28/2003	120560	Global Options	Inv #10638 dtd 01/31/03 Contract #1075 In	-5,500.00
Check	04/24/2003	120768	Global Options	Inv #10613 Fed case investigative service	-4,500.00
					-10,000.00
Gong, Shaun X.					
Deposit	11/30/2002	1123180	Gong, Shaun X.	VOID CK#1123180 DTD 9/30/02	1,046.99
					1,046.99
Gothe, Stefan					
Deposit	01/17/2003	wire in	Gothe, Stefan	Stefan Gothe	25,000.00

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	Type	Date	Num	Name	Memo	Amount
Total Golthe, Stefan						25,000.00
Greenberg & Bass, LLP						
	Check	10/27/2003	121091	Greenberg & Bass, LLP	Retainer re 4star	-50,000.00
	Check	10/31/2003	121099	Greenberg & Bass, LLP	Retainer re 4star	-25,000.00
Total Greenberg & Bass, LLP						-75,000.00
Grub & Ellis Mgmt Services						
	Bill Pmt -C	04/25/2003	120766	Grub & Ellis Mgmt Services	Condor-Acct #3280f102-100-100002953 0	-12,852.16
	Check	07/08/2003	120897	Grub & Ellis Mgmt Services	Shorebreeze Associates- re condor	-6,000.00
	Bill Pmt -C	08/01/2003	120943	Grub & Ellis Mgmt Services	Condor-Acct #3280f102-100-100002953 0	-6,000.00
Total Grub & Ellis Mgmt Services						-24,852.16
Guaranteed Subpoena Service, Inc.						
	Bill Pmt -C	10/09/2002	120167	Guaranteed Subpoena Service, Inc.	re: Four Star Financial Services v. Summit	-130.00
	Bill Pmt -C	10/09/2002	120168	Guaranteed Subpoena Service, Inc.	re: Four Star Financial Services v. Summit	-189.95
Total Guaranteed Subpoena Service, Inc.						-319.95
Guaranteed Supplies Inc.						
	Bill Pmt -C	08/01/2003	120944	Guaranteed Supplies Inc.	Inv #731384 dtd 04/09/03	-250.27
Total Guaranteed Supplies Inc.						-250.27
Hart, Greg						
	Deposit	11/30/2002	1122954	Hart, Greg	VOID CK#1122954 DTD 9/30/02	1,524.23
Total Hart, Greg						1,524.23
Hart, Lynda						
	Deposit	11/30/2002	1122953	Hart, Lynda	VOID CK#1122953 DTD 9/30/02	1,287.50
	Deposit	11/30/2002	1122955	Hart, Lynda	VOID CK#1122955 DTD 9/30/02	9,687.50
Total Hart, Lynda						10,975.00
Henry S. Stone						
	Check	05/21/2003	120834	Henry S. Stone	payment on account inv 05/13/03 04/03	-2,250.00
	Check	05/21/2003	120835	Henry S. Stone	payment on account re Sierra Hospitality C	-4,500.00
Total Henry S. Stone						-6,750.00
Herbert Denmark						
	Deposit	11/14/2002		Herbert Denmark	? pending info	10,000.00
Total Herbert Denmark						10,000.00

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Hoover Partners					
Check	04/18/2003	wire out	Hoover Partners	witness expert - retainer re fed case	-5,000.00
Check	05/12/2003	wire out	Hoover Partners	payment - witness expert	-7,650.00
Total Hoover Partners					-12,650.00
Howard R Price, A prof Corp Gen Acct					
Check	07/07/2003	wire out	Howard R Price, A prof Corp Gen Acct	on account	-25,000.00
Total Howard R Price, A prof Corp Gen Acct					-25,000.00
Howrey Simon Arnold & White					
Check	12/30/2002	120412	Howrey Simon Arnold & White	Per Ron fedies it today	-1,000,000.00
Deposit	02/26/2003	120412	Howrey Simon Arnold & White	VOID CK#120412 DTD 12/30/02, PER RO	1,000,000.00
Total Howrey Simon Arnold & White					0.00
Innovative Business Concepts					
Bill Pmt -C	10/25/2002	120238	Innovative Business Concepts	inv#9091 Labor Glenn 8/15-8/28 Pentium I	-2,564.45
Bill Pmt -C	11/08/2002	120281	Innovative Business Concepts	inv#9091 Labor Glenn 8/15-8/28 Pentium I	-2,564.50
Bill Pmt -C	11/15/2002	120299	Innovative Business Concepts	inv#9111 Labor Glenn 9/06-9/18/02 dtd 9/2	-2,364.70
Bill Pmt -C	11/22/2002	120321	Innovative Business Concepts	inv#9111 Labor Glenn 9/06-9/18/02 dtd 9/2	-2,364.69
Bill Pmt -C	11/27/2002	120338	Innovative Business Concepts	inv#9124 Labor Glenn 9/23-9/26 dtd 10/07	-2,495.30
Bill Pmt -C	12/06/2002	120361	Innovative Business Concepts	inv#9124 Labor Glenn 9/23-9/26 dtd 10/07	-2,495.29
Bill Pmt -C	12/06/2002	120362	Innovative Business Concepts	inv#9176 direct mail first class +printing &	-1,638.66
Bill Pmt -C	12/06/2002	120362	Innovative Business Concepts	inv#9134 Labor Glenn 9/27-9/26 dtd 10/13	-2,492.93
Bill Pmt -C	12/20/2002	120399	Innovative Business Concepts	inv#9134 Labor Glenn 9/27-9/26 dtd 10/13	-2,492.93
Bill Pmt -C	12/27/2002	120409	Innovative Business Concepts	(50%) inv#9160 Labor Jay/Glenn 10/16-11/	-2,923.75
Bill Pmt -C	01/03/2003	120433	Innovative Business Concepts	inv#9174 (50%) Labor Jay/Glenn 11/4-12/1	-2,166.41
Bill Pmt -C	01/13/2003	120445	Innovative Business Concepts	inv#9174 Labor Jay/Glenn 11/4-12/1 dtd 1	-2,166.40
Bill Pmt -C	01/17/2003	120458	Innovative Business Concepts	inv#9192 Labor Jay/Glenn 12/5-12/24/02 c	-1,768.45
Bill Pmt -C	01/24/2003	120473	Innovative Business Concepts	new server	-10,000.00
Check	01/24/2003	120481	Innovative Business Concepts		
Bill Pmt -C	01/31/2003	120496	Innovative Business Concepts	inv#9192 Labor Jay/Glenn 12/5-12/24/02 c	-1,768.44
Bill Pmt -C	02/07/2003	120511	Innovative Business Concepts	inv#9160 Labor Jay/Glenn 10/16-11/5 dtd	-1,461.88
Bill Pmt -C	02/28/2003	120572	Innovative Business Concepts	inv#9160 Labor Jay/Glenn 10/16-11/5 dtd	-1,461.87
Bill Pmt -C	03/07/2003	120621	Innovative Business Concepts	Inv #9220 dtd 02/06/03 customer #900	-1,558.93
Bill Pmt -C	03/14/2003	120651	Innovative Business Concepts	Inv #9220 dtd 02/06/03 customer #900	-1,558.93
Bill Pmt -C	04/11/2003	120724	Innovative Business Concepts	Inv #9106 dtd 09/15/02 customer #900	-5,936.38
Bill Pmt -C	04/25/2003	120777	Innovative Business Concepts	Inv #9216 customer #900	-1,825.00
Bill Pmt -C	05/19/2003	120828	Innovative Business Concepts	Inv #9216 customer #900	-1,826.25
Bill Pmt -C	05/19/2003	120829	Innovative Business Concepts	Inv #9233 customer #900	-1,173.75
Bill Pmt -C	06/13/2003	120886	Innovative Business Concepts	Inv #9250 dtd 03/13/03 customer #900	-2,500.00

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Type	Date	Num	Name	Memo	Amount
Check	07/01/2003	120895	Innovative Business Concepts	payment on account	-2,500.00
Bill Pmt -C	07/21/2003	120921	Innovative Business Concepts	Inv #9290 dtd 05/12/03 labor 4/7-5/5/03	-3,000.00
Bill Pmt -C	08/01/2003	120945	Innovative Business Concepts	Inv #9233 customer #900	-2,190.00
Check	08/20/2003	120973	Innovative Business Concepts	payment on account	-3,000.00
Check	09/02/2003	121000	Innovative Business Concepts	payment on account	-3,000.00
Bill Pmt -C	09/22/2003	121034	Innovative Business Concepts	Inv #9250 dtd 03/13/03 customer #900	-1,410.86
Bill Pmt -C	09/22/2003	121035	Innovative Business Concepts	Inv #9196 salesperson JR customer #900	-1,589.14
Check	10/13/2003	121071	Innovative Business Concepts	payment on account	-3,000.00
Total Innovative Business Concepts					-81,259.89
Intelli-Flex Communications, Inc.					
Bill Pmt -C	01/24/2003	120474	Intelli-Flex Communications, Inc.	VOID: Trouble Ticket:MMCY-5D7TJ4 dtd 8/20/02	0.00
Bill Pmt -C	01/24/2003	120485	Intelli-Flex Communications, Inc.	Trouble Ticket:MMCY-5D7TJ4 dtd 8/20/02	-42.50
Bill Pmt -C	01/31/2003	120497	Intelli-Flex Communications, Inc.	Inv# 02-760 dtd 8/21/02 trouble tickets MM	-42.50
Bill Pmt -C	01/31/2003	120498	Intelli-Flex Communications, Inc.	Trouble Ticket:VDUR-5ELP7S phone prob	-42.50
Bill Pmt -C	02/28/2003	120573	Intelli-Flex Communications, Inc.	Trouble Ticket:SPAL-5EZMKM voice mail	-42.50
Bill Pmt -C	03/21/2003	120689	Intelli-Flex Communications, Inc.	VOID CK #120689 INV #02- 928 inv# 02-9	-3,940.89
Deposit	05/09/2003	120689	Intelli-Flex Communications, Inc.	VOID CK #120689 Dtd 03/21/03 (Inv #02-9	3,940.89
Bill Pmt -C	05/02/2003	120821	Intelli-Flex Communications, Inc.	Inv# 02-891 dtd 10/30/02 trouble ticket	-42.50
Total Intelli-Flex Communications, Inc.					-212.50
Intercoastal Phoenix					
Deposit	10/02/2002		Intercoastal Phoenix	for Robert Pritikin's acct	20,000.00
Deposit	10/04/2002		Intercoastal Phoenix	loan	10,000.00
Deposit	12/16/2002		Intercoastal Phoenix	loan	25,000.00
Deposit	12/20/2002		Intercoastal Phoenix	loan	20,000.00
Deposit	12/24/2002		Intercoastal Phoenix	loan	15,000.00
Deposit	12/30/2002		Intercoastal Phoenix	Loan Richard at Comerica will deposit tioc	25,000.00
Deposit	01/07/2003		Intercoastal Phoenix	loan	25,000.00
Deposit	01/08/2003		Intercoastal Phoenix	Loan 4th dep	25,000.00
Deposit	02/19/2003		Intercoastal Phoenix	loan	20,000.00
Deposit	04/11/2003		Intercoastal Phoenix	loan	15,000.00
Deposit	12/18/2002	Trf	Intercoastal Phoenix	Loan	25,000.00
Deposit	12/19/2002	Trf	Intercoastal Phoenix	Loan	30,000.00
Deposit	12/19/2002	Trf	Intercoastal Phoenix	Loan	20,000.00
Deposit	01/15/2003	Trf	Intercoastal Phoenix	Loan	17,500.00
Deposit	01/16/2003	Trf	Intercoastal Phoenix	loan	20,000.00
Deposit	02/28/2003	Trf	Intercoastal Phoenix	loan	30,000.00
Deposit	03/18/2003	Trf	Intercoastal Phoenix	loan	22,500.00
Deposit	03/19/2003	Trf	Intercoastal Phoenix	loan	15,000.00

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Deposit	03/20/2003	Trf	Intercoastal Phoenix	loan	10,000.00
Deposit	03/21/2003	Trf	Intercoastal Phoenix	loan	15,000.00
Deposit	04/08/2003	Trf	Intercoastal Phoenix	loan	10,000.00
Deposit	04/15/2003	Trf	Intercoastal Phoenix	loan	47,000.00
Deposit	04/16/2003	Trf	Intercoastal Phoenix	loan to cover od	22,500.00
Deposit	04/17/2003	Trf	Intercoastal Phoenix	loan to cover od	27,000.00
Deposit	04/23/2003	Trf	Intercoastal Phoenix	loan	12,700.00
Deposit	04/24/2003	Trf	Intercoastal Phoenix	loan	5,600.00
Deposit	12/18/2002	TRF	Intercoastal Phoenix	Loan	15,000.00
Deposit	01/13/2003	TRF	Intercoastal Phoenix	Loan to cover od	28,000.00
Deposit	01/14/2003	TRF	Intercoastal Phoenix	loan	25,000.00
Deposit	02/20/2003	TRF	Intercoastal Phoenix	to cover payback to jack garrett for loan d	15,000.00
Deposit	04/18/2003	TRF	Intercoastal Phoenix	loan to cover od & compass wire	11,000.00
Deposit	04/18/2003	TRF	Intercoastal Phoenix	loan to cover hoover partners wire out	5,000.00
Deposit	06/09/2003	TRF	Intercoastal Phoenix	to cover od	30,000.00
Total Intercoastal Phoenix					658,800.00
Invicta Law Group					
Check	06/04/2003	120857	Invicta Law Group	AEROWED CASE	-5,000.00
Check	09/02/2003	120998	Invicta Law Group	washington state matter	-554.84
Check	09/02/2003	120999	Invicta Law Group	washington state matter-retainer	-2,500.00
Total Invicta Law Group					-8,054.84
Irell & Manella, LLP					
Bill Pmt -C	11/25/2002	120328	Irell & Manella, LLP		-50,000.00
Check	03/07/2003	120622	Irell & Manella, LLP	replacing ck from Tri Star/Willis North Ame	-25,000.00
Check	03/26/2003	120702	Irell & Manella, LLP	payment on account	-7,500.00
Total Irell & Manella, LLP					-82,500.00
Iron Mountain					
Bill Pmt -C	11/08/2002	120275	Iron Mountain	cust#800206; inv#270228902 Storage 08/	-1,975.00
Bill Pmt -C	11/15/2002	120300	Iron Mountain	cust#800206; inv#270235013 Storage 10/	-1,975.00
Bill Pmt -C	12/06/2002	120363	Iron Mountain	cust#800206; inv#270240582 Storage 11/	-1,975.00
Bill Pmt -C	12/20/2002	120400	Iron Mountain	cust#800206; inv#270231757 Storage 09/	-1,975.00
Bill Pmt -C	01/31/2003	120499	Iron Mountain	inv #270245637 cust #800206 01/2003 10/	-2,172.50
Bill Pmt -C	02/14/2003	120542	Iron Mountain	inv #270243580 Cust #800206 12/2002 10/	-1,975.00
Bill Pmt -C	03/07/2003	120623	Iron Mountain	inv #270249642 Cust #800206 02/2003 10/	-2,172.50
Bill Pmt -C	03/14/2003	120652	Iron Mountain	inv #270252490 Cust #800206 03/2003 10/	-2,172.50
Bill Pmt -C	04/11/2003	120725	Iron Mountain	inv #270255560 Cust #800206 04/2003 10/	-2,172.50
Bill Pmt -C	07/11/2003	120909	Iron Mountain	inv #270258547 Cust #800206 05/2003 10/	-2,172.50

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	Type	Date	Num	Name	Memo	Amount	
Total Iron Mountain	Bill Pmt -C	08/01/2003	120946	Iron Mountain	Inv #270261511 Cust #800206 06/2003 10	-2,172.50	
	Bill Pmt -C	08/22/2003	120986	Iron Mountain	Inv #270264481 Cust #800206 07/2003 10	-2,172.50	
	Bill Pmt -C	08/22/2003	120987	Iron Mountain	Inv #2702674451 Cust #800206 08/2003 1	-2,172.50	
	Bill Pmt -C	10/03/2003	121056	Iron Mountain	Inv #270270409 Cust #800206 09/2003 10	-2,172.50	
Total Iron Mountain							-29,427.50
James D. Fornari Attorney Trust Account	Check	01/27/2003	wire out	James D. Fornari Attorney Trust Account	Per Mark	-5,000.00	
	Check	09/01/2003	120995	James D. Fornari Attorney Trust Account	Legal fees	-15,000.00	
	Bill Pmt -C	09/26/2003	121042	James D. Fornari Attorney Trust Account	October 2003 Fee plus travel expense trip	-17,065.00	
	Bill Pmt -C	11/03/2003	121100	James D. Fornari Attorney Trust Account	dtd 10/23/03 11/03 fee (09/29/03-10/02/03	-17,011.53	
Total James D. Fornari Attorney Trust Account							-54,076.53
Jan Brown & Associates	Bill Pmt -C	05/02/2003	120822	Jan Brown & Associates	Inv #23020503 dtd 02/05/03 Maxmin v 4 st	-253.00	
	Bill Pmt -C	08/01/2003	120947	Jan Brown & Associates	VOID Inv #23021109 dtd 02/11/03 Maxmi	-450.00	
	Deposit	08/11/2003	120947	Jan Brown & Associates	VOID CK #120947 dtd 08/01/03-paid by M	450.00	
Total Jan Brown & Associates							-253.00
JFS Associates	Check	10/22/2002	120231	JFS Associates	Partial principal payback a/c#J46	-700.00	
	Check	02/28/2003	120574	JFS Associates	Partial principal payback a/c#J46	-700.00	
	Check	03/07/2003	120624	JFS Associates	Partial principal payback a/c#J46	-700.00	
	Check	03/14/2003	120653	JFS Associates	Partial principal payback a/c#J46	-700.00	
	Check	03/21/2003	120686	JFS Associates	Partial principal payback a/c#J46	-700.00	
	Check	05/02/2003	120825	JFS Associates	Partial principal payback a/c#J46	-700.00	
	Check	05/23/2003	120837	JFS Associates	Partial principal payback a/c#J46	-700.00	
	Check	06/13/2003	120865	JFS Associates	Partial principal payback a/c#J46	-700.00	
Total JFS Associates							-5,600.00
Joan M. Gilmer, Circuit Clerk							
	Bill Pmt -C	01/24/2003	120475	Joan M. Gilmer, Circuit Clerk	re: Chesterfield Fin Corp vs. Gateway Cre	-24.00	
Total Joan M. Gilmer, Circuit Clerk							-24.00
Jones Vargas							
	Deposit	10/17/2002	119736	Jones Vargas	re: duplicate payment returned 10/17/02 cl	62.82	
Total Jones Vargas							62.82
Kaiser Permanente							
	Bill Pmt -C	04/11/2003	120726	Kaiser Permanente	April 03 Stmt 000626264-0000 Condor Inv	-1,650.00	

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	Type	Date	Num	Name	Memo	Amount
Total Kaiser Permanente						-1,650.00
Kelly Paper						
	Bill Pmt -C	02/14/2003	120543	Kelly Paper	Inv #290680, dtd 12/09/02, copy paper for	-425.42
	Bill Pmt -C	03/14/2003	120654	Kelly Paper	Inv #303673 dtd 01/22/03 copy paper for F	-425.42
	Bill Pmt -C	03/21/2003	120690	Kelly Paper	Inv #316053 dtd 02/28/03 copy paper for F	-425.42
	Bill Pmt -C	04/11/2003	120727	Kelly Paper	Inv #283660 dtd 11/14/02 copy paper for F	-425.42
	Bill Pmt -C	04/18/2003	120756	Kelly Paper	Inv #323822 dtd 02/20/03 SF copy paper	-425.42
	Bill Pmt -C	08/01/2003	120948	Kelly Paper	Inv #36473 dtd 04/03/03 SF copy paper	-52.40
Total Kelly Paper						-2,179.50
Kenneth Trattner						
	Deposit	11/30/2002	1123178	Kenneth Trattner	VOID CK#1123178 DTD 9/30/02	649.99
Total Kenneth Trattner						649.99
Klein, Zelman, Rothermel & Dichter, LLP						
	Check	03/06/2003	120593	Klein, Zelman, Rothermel & Dichter, LLP	On account. Legal serv. of Joel Dichter	-4,180.00
Total Klein, Zelman, Rothermel & Dichter, LLP						-4,180.00
Kramon & Graham, P. A.						
	Check	02/27/2003	120556	Kramon & Graham, P. A.	Inv #19746 bal \$11,145.33	-10,000.00
	Check	03/06/2003	120592	Kramon & Graham, P. A.	on account	-10,000.00
	Check	03/18/2003	120666	Kramon & Graham, P. A.	on account	-10,000.00
	Check	03/27/2003	120704	Kramon & Graham, P. A.	on account	-10,000.00
	Check	04/03/2003	120709	Kramon & Graham, P. A.	on account	-10,000.00
	Check	04/11/2003	120740	Kramon & Graham, P. A.	on account	-10,000.00
	Check	04/23/2003	120765	Kramon & Graham, P. A.	on account	-10,000.00
	Check	04/30/2003	120802	Kramon & Graham, P. A.	on account	-10,000.00
	Check	05/19/2003	120831	Kramon & Graham, P. A.	on account	-14,000.00
	Check	05/23/2003	120841	Kramon & Graham, P. A.	on account	-10,000.00
	Check	05/23/2003	120842	Kramon & Graham, P. A.	on account	-10,000.00
	Check	05/30/2003	120851	Kramon & Graham, P. A.	on account	-10,000.00
	Check	05/30/2003	120852	Kramon & Graham, P. A.	on account	-10,000.00
	Check	06/06/2003	120861	Kramon & Graham, P. A.	Payment of Account	-10,000.00
	Check	06/06/2003	120862	Kramon & Graham, P. A.	Payment of Account	-10,000.00
	Check	09/23/2003	121036	Kramon & Graham, P. A.	Payment of Account	-10,000.00
Total Kramon & Graham, P. A.						-164,000.00
KSW Inc.						
	Bill Pmt -C	12/09/2002	120365	KSW Inc.	Consulting fees 11/02	-5,000.00

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Type	Date	Num	Name	Memo	Amount
Total KSW Inc.					-5,000.00
L.A.D. Reporting Co.					
Bill Pmt -C	11/30/2002	120342	L.A.D. Reporting Co.	inv 77939; dtd 10/23/02 1/2 day court attor	-150.00
Total L.A.D. Reporting Co.					-150.00
Lanier Worldwide Inc					
Bill Pmt -C	03/07/2003	120625	Lanier Worldwide Inc	Condor/ Inv #02911388 dtd 12/14/02 A/C 1	-1,638.66
Total Lanier Worldwide Inc					-1,638.66
Larry Hargrove					
Bill Pmt -C	03/21/2003	120691	Larry Hargrove	VOID CK #120691 FOR 07/01/02-12/10/02	-1,011.03
Deposit	05/09/2003	120691	Larry Hargrove	VOID CK #120691 Dtd 03/21/03 (SF Exp F	1,011.03
Total Larry Hargrove					0.00
Leevan, Edward					
Deposit	11/30/2002	1123002	Leevan, Edward	VOID CK#1123002 DTD 9/30/02	1,000.00
Total Leevan, Edward					1,000.00
Lewis & Lewis Ent.					
Bill Pmt -C	02/18/2003	120528	Lewis & Lewis Ent.	VOID: Inv #658875 dtd 01/24/03 cust #508	0.00
Total Lewis & Lewis Ent.					0.00
Lexis Nexis					
Bill Pmt -C	08/01/2003	120949	Lexis Nexis	Inv #54923301 dtd 12/11/02 A/C #000023	-55.32
Total Lexis Nexis					-55.32
Los Angeles County Clerk					
Check	12/20/2002	120402	Los Angeles County Clerk	ck req recording fee Rene & Judith Romero	-15.00
Deposit	01/14/2003	120402	Los Angeles County Clerk	VOID & replaced by ck#120451 re: recordi	15.00
Check	01/14/2003	120451	Los Angeles County Clerk	re: recording fee Rene & Judith Romero	-34.00
Total Los Angeles County Clerk					-34.00
Lynden J & Associates Invoices					
Bill Pmt -C	06/20/2003	120892	Lynden J & Associates Invoices		-1,965.42
Total Lynden J & Associates Invoices					-1,965.42
M&M Paper Co.					
Bill Pmt -C	10/11/2002	120186	M&M Paper Co.	inv#9091 Labor Glenn 8/15-8/28 Pentium I	-278.74

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	10/11/2002	120187	M&M Paper Co.	inv# 43654; 91 bright paper; inv dtd 9/30/02	-278.74
Check	10/18/2002	120217	M&M Paper Co.	VOID: inv# 41143; 91 HP Toner; inv dtd 10/18/02	0.00
Bill Pmt -C	11/27/2002	120343	M&M Paper Co.	# 43623; 44143 & 44379	-275.50
Bill Pmt -C	01/31/2003	120500	M&M Paper Co.	inv# 44311; paper; inv dtd 10/21/02	-305.81
Bill Pmt -C	02/18/2003	120527	M&M Paper Co.	VOID: inv# 45136 paper & toner cartridge	0.00
Bill Pmt -C	03/31/2003	120707	M&M Paper Co.	inv# 48418 paper; inv dtd 3/24/03	-366.97
Bill Pmt -C	04/25/2003	120778	M&M Paper Co.	inv# 49154 dtd 04/17/03	-366.97
Bill Pmt -C	08/01/2003	120950	M&M Paper Co.	VOID: VOID inv# 49154 dtd 04/17/03	0.00
					-1,872.73
Total M&M Paper Co.					
MacDonald Associates					
Check	05/30/2003	120853	MacDonald Associates	VOID: Travel expenses & entertainment e	0.00
Check	05/30/2003	120854	MacDonald Associates	retainer re Sierra Hospitality	-10,000.00
					-10,000.00
Total MacDonald Associates					
Margolis, Pritzker & Epstein, P.A.					
Bill Pmt -C	03/05/2003	120586	Margolis, Pritzker & Epstein, P.A.		-6,561.76
					-6,561.76
Total Margolis, Pritzker & Epstein, P.A.					
Mark Cohn					
Deposit	12/23/2002		Mark Cohn	to cover PR cks inadvertently deposited	30,000.00
Check	11/22/2002	wire out	Mark Cohn	to pay Marks mastercard to citibank #5410	-6,000.00
Check	06/06/2003	wire out	Mark Cohn	to pay Marks mastercard to citibank #5410	-2,000.00
Check	12/20/2002	120403	Mark Cohn	VOID: to reimburse Mark for ck he issued	0.00
Bill Pmt -C	03/06/2003	120589	Mark Cohn	office expense reimbursement per dana pi	-3,200.00
					18,800.00
Total Mark Cohn					
Matrix Logic Corporation					
Bill Pmt -C	11/08/2002	120277	Matrix Logic Corporation	Re: expense for month of Oct 2001 -Inv 58	-190.00
					-190.00
Total Matrix Logic Corporation					
Matthews & Associates, Inc.					
Check	07/31/2003	120927	Matthews & Associates, Inc.	Retainer	-5,000.00
Bill Pmt -C	08/21/2003	120977	Matthews & Associates, Inc.	Period 07/30/03-08/10/03 dtd 08/10/03-Ric	-5,930.81
Bill Pmt -C	08/21/2003	120978	Matthews & Associates, Inc.	Period 08/11/03-08/17/03 dtd 08/18/03-Ric	-3,658.00
Bill Pmt -C	08/27/2003	120996	Matthews & Associates, Inc.	Period 08/18/03-08/24/03 dtd 08/25/03-Ric	-2,775.00
Bill Pmt -C	09/09/2003	121010	Matthews & Associates, Inc.	Period 08/25/03 - 08/31/03 dtd 09/1/03-Ric	-5,100.00
Bill Pmt -C	09/16/2003	121028	Matthews & Associates, Inc.	Period 9/01/03-9/07/03 dtd 09/8/03-Richar	-3,600.00
Bill Pmt -C	09/24/2003	121038	Matthews & Associates, Inc.	Period 9/08/03-9/14/03 dtd 09/15/03-Richa	-2,700.00
Bill Pmt -C	10/02/2003	121045	Matthews & Associates, Inc.	Period 9/15/03-9/21/03 dtd 09/22/03-Richa	-2,475.00

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Bill Pmt -C	10/13/2003	121072	Matthews & Associates, Inc.	Period 9/22/03-9/28/03 dtd 09/29/03-Riche	-1,650.00
Bill Pmt -C	10/13/2003	121073	Matthews & Associates, Inc.	Period 9/29/03-10/5/03 dtd 10/7/03-Richar	-4,650.00
Total Matthews & Associates, Inc.					-37,538.81
Miles Archer Woodlief					
Check	10/22/2002	wire out	Miles Archer Woodlief	re: settlement pymnt - Ron will advice whic	-2,500.00
Check	11/12/2002	wire out	Miles Archer Woodlief	re The Fritz Munson case	-7,500.00
Check	11/20/2002	wire out	Miles Archer Woodlief	re The Fritz Munson case ?	-2,500.00
Check	02/06/2003	wire out	Miles Archer Woodlief	on acct.	-4,000.00
Check	07/02/2003	wire out	Miles Archer Woodlief	on account SRFG	-6,000.00
Bill Pmt -C	10/11/2002	120188	Miles Archer Woodlief	re: Global Crossing v Four Star, inv#18103	-2,500.00
Bill Pmt -C	10/18/2002	120216	Miles Archer Woodlief	inv#18102 & inv#18103 Global Crossing	-2,500.00
Bill Pmt -C	10/25/2002	120235	Miles Archer Woodlief	re: Global Crossing v Four Star, inv#18102	-2,338.92
Bill Pmt -C	10/25/2002	120236	Miles Archer Woodlief	VOID: re: Suntiger v 900, inv#22007 svs 7/	0.00
Bill Pmt -C	10/25/2002	120239	Miles Archer Woodlief	re: Suntiger v 900 Cap, inv#22010 svs 10	-161.08
Bill Pmt -C	10/31/2002	120259	Miles Archer Woodlief	re: Four Star v IEG, inv#45101, 12/16/01-	-1,101.92
Bill Pmt -C	10/31/2002	120260	Miles Archer Woodlief	re: Four Star v IEG, inv#45102, 2/07-2/14/	-175.50
Bill Pmt -C	10/31/2002	120261	Miles Archer Woodlief	re: IEG v Payment Response Int'l, inv#311	-1,222.58
Bill Pmt -C	11/08/2002	120278	Miles Archer Woodlief	re: IEG v Payment Response Int'l, inv#311	-2,500.00
Bill Pmt -C	02/03/2003	120504	Miles Archer Woodlief	re: Payment Response Int'l v 4star, inv#31	-7,000.00
Check	03/06/2003	120591	Miles Archer Woodlief	on account	-6,000.00
Bill Pmt -C	04/11/2003	120737	Miles Archer Woodlief	Travel did 12/02 (incl westlaw)	-2,259.74
Bill Pmt -C	04/11/2003	120738	Miles Archer Woodlief	Reimbursement (Practice insurance, legal	-2,019.64
Check	08/06/2003	120960	Miles Archer Woodlief	on account	-5,000.00
Check	10/27/2003	121092	Miles Archer Woodlief	on account	-5,000.00
Total Miles Archer Woodlief					-62,279.38
Miller & Martin LLP					
Check	02/20/2003	120529	Miller & Martin LLP	Waring Cox Inv #203417, #208549 & #211	-5,000.00
Check	03/06/2003	120590	Miller & Martin LLP	on account - legal services	-5,000.00
Total Miller & Martin LLP					-10,000.00
Murphy & Shaffer - Client Escrow Acct.					
Check	04/28/2003	wire out	Murphy & Shaffer - Client Escrow Acct.	retainer for stacey pompei & Henlli's attney	-5,000.00
Total Murphy & Shaffer - Client Escrow Acct.					-5,000.00
Nancy Ozimek					
Bill Pmt -C	04/11/2003	120728	Nancy Ozimek	VOID: Expense Report 01/15/03 to 02/01/0	0.00
Total Nancy Ozimek					0.00

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Netconexi/Von.net					
Bill Pmt -C	10/18/2002	120218	Netconexi/Von.net	Inv#1719 Internet service 10/31/02 T-1 se	-1,100.00
Bill Pmt -C	11/22/2002	120322	Netconexi/Von.net	Inv#1734 Internet service 11/28/02 T-1 se	-1,100.00
Bill Pmt -C	01/31/2003	120501	Netconexi/Von.net	Inv #1745 Internet Service 12/28/02 T-1 se	-1,100.00
Bill Pmt -C	02/07/2003	120512	Netconexi/Von.net	Inv #1750 Internet service 01/28/03 T-1 se	-1,100.00
Bill Pmt -C	05/01/2003	120804	Netconexi/Von.net	Inv #1774 Internet service 03/28/03 T-1 se	-1,100.00
Bill Pmt -C	05/01/2003	120805	Netconexi/Von.net	Inv #1785 Internet service 04/28/03 T-1 se	-1,100.00
Bill Pmt -C	06/26/2003	120893	Netconexi/Von.net	Inv #1794 Internet service 05/28/03 T-1 se	-1,100.00
Total Netconexi/Von.net					-7,700.00
Network Telephone Services					
Deposit	10/11/2002		Network Telephone Services	per Dana dep to 4star acct.	114.65
Deposit	10/11/2002		Network Telephone Services	per Dana dep to 4star acct.	143.25
Deposit	10/11/2002		Network Telephone Services	per Dana	224.90
Deposit	10/11/2002		Network Telephone Services	per Dana	124.15
Deposit	10/11/2002		Network Telephone Services	per Dana	156.60
Deposit	10/11/2002		Network Telephone Services	per Dana	102.35
Deposit	10/11/2002		Network Telephone Services	per Dana	278.35
Deposit	10/11/2002		Network Telephone Services	per Dana	196.10
Deposit	10/11/2002		Network Telephone Services	per Dana	247.00
Deposit	10/11/2002		Network Telephone Services	per Dana	436.90
Deposit	10/11/2002		Network Telephone Services	per Dana	295.85
Deposit	10/11/2002		Network Telephone Services	per Dana	193.25
Deposit	10/11/2002		Network Telephone Services	per Dana	234.85
Deposit	02/07/2003		Network Telephone Services	PAY TO IEG CK #79059 DTD 10/08/02	256.80
Deposit	02/19/2003		Network Telephone Services	ck payable to leg. dep to 4star	118.10
Deposit	03/05/2003		Network Telephone Services	ck#880841 was payable to leg.	117.60
Deposit	03/17/2003		Network Telephone Services	ck#881382 dtd 2/21/03 payable to leg	250.90
Deposit	03/17/2003		Network Telephone Services	ck#881144 dtd 2/21/03 payable to leg	172.17
Deposit	04/08/2003		Network Telephone Services	ck#881625 dtd 3/10/03 payable to leg	105.95
Deposit	04/08/2003		Network Telephone Services	ck#881864 dtd 3/21/03 payable to IEG	208.50
Check	03/05/2003		Network Telephone Services	ck pd to leg was \$250.90, but bank cleared	241.75
Deposit	05/07/2003		Network Telephone Services	ck#882103 dtd 4/8/03 re IEG	-0.90
Deposit	06/05/2003		Network Telephone Services	intern ck#882613 payable to leg	272.40
Deposit	07/11/2003		Network Telephone Services	intern; ck #882826 payable to leg	125.65
Deposit	07/11/2003		Network Telephone Services	intern; ck#883068 payable to leg	172.25
Deposit	07/11/2003		Network Telephone Services	ck#883275 payable to IEG	73.80
Total Network Telephone Services					4,991.54

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Accrual Basis

Type	Date	Numb	Name	Memo	Amount
Nextel Communications					
Deposit	12/13/2002	auto cr	Nextel Communications	Mark's Cell phone pmt 11/15/02 reversed	3,981.53
Bill Pmt -C	11/15/2002	120288	Nextel Communications	a/c# 272316313 Mark's Cell Phone 650-22	-3,981.53
Check	12/16/2002	120381	Nextel Communications	a/c# 272316313 cell# 650-222-6315 Mark	-4,051.83
Bill Pmt -C	03/04/2003	120584	Nextel Communications	VOID: ac#272316313 Marks's Cell phone	0.00
Bill Pmt -C	04/02/2003	120708	Nextel Communications		-3,774.25
Bill Pmt -C	06/10/2003	120864	Nextel Communications	a/c# 272316313 Mark's Cell Phone 650-22	-172.03
Total Nextel Communications					-7,998.11
Niccoli Reporting					
Bill Pmt -C	08/01/2003	120951	Niccoli Reporting	Inv #4670-2 dtd 05/05/03 M. Cohn-no shov	-109.80
Total Niccoli Reporting					-109.80
Noble Messenger Service Inc					
Bill Pmt -C	05/21/2003	120833	Noble Messenger Service Inc		-668.50
Total Noble Messenger Service Inc					-668.50
O'Reilly & Ferrario, LLC					
Bill Pmt -C	10/11/2002	120189	O'Reilly & Ferrario, LLC	re: Ray & Ross State Court Litigation; inv#	-150.99
Total O'Reilly & Ferrario, LLC					-150.99
Office Depot					
Bill Pmt -C	03/21/2003	120693	Office Depot	A/C #6011566183575798 Dtd 122002	-25.00
Bill Pmt -C	04/11/2003	120729	Office Depot	A/C #6011566183575798 Dtd 122002	-25.00
Bill Pmt -C	04/18/2003	120757	Office Depot	A/C #6011566183575798 Dtd 122002	-50.00
Bill Pmt -C	04/25/2003	120779	Office Depot	A/C #6011566183575798 Dtd 122002	-317.70
Check	05/02/2003	120823	Office Depot	VOID:	0.00
Bill Pmt -C	08/01/2003	120952	Office Depot	A/C #6011566183575798 Dtd 12/31/02	-55.47
Bill Pmt -C	10/03/2003	121057	Office Depot	A/C #6011566183575798 Dtd 02/21/03 fin	-16.55
Bill Pmt -C	10/24/2003	121085	Office Depot	A/C #6011566183575798 Dtd 03/21/03	-37.28
Bill Pmt -C	10/24/2003	121086	Office Depot	A/C #6011566183575798 Dtd 04/21/03	-38.43
Total Office Depot					-565.43
PAJO Networks					
Bill Pmt -C	10/25/2002	120237	PAJO Networks	Reg# 1655826767 T-1 Service Plan 750 (f	-750.00
Bill Pmt -C	11/29/2002	120340	PAJO Networks	Reg# 1655826767 T-1 Service Plan 750 (f	-750.00
Bill Pmt -C	12/13/2002	120380	PAJO Networks	Reg# 1655826767 T-1 Service Plan 750 (f	-750.00
Bill Pmt -C	01/13/2003	120446	PAJO Networks	Reg# 1655826767 T-1 Service Plan 750 (f	-750.00
Bill Pmt -C	02/28/2003	120575	PAJO Networks	Inv #767-12443 Reg #1655826767 T-1 pla	-750.00

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Type	Date	Num	Name	Memo	Amount
Check	07/08/2003	120898	PAJO Networks	1/2 T-1 service agreement, office	-450.00
Bill Pmt -C	08/21/2003	120976	PAJO Networks	VOID: Inv #1089-12596 Reg #21169	0.00
Total PAJO Networks					-450.00
Payment Resources, Inc.					
Check	01/15/2003	wire out	Payment Resources, Inc.	settlement payment	-15,000.00
Check	01/16/2003	wire out	Payment Resources, Inc.	settlement payment	-10,000.00
Total Payment Resources, Inc.					-25,000.00
Perez Alati, Grondona, Benites, Arntsen &					
Check	08/06/2003	wire out	Perez Alati, Grondona, Benites, Arntsen & retainer re Argentina Deal		-3,630.00
Check	09/03/2003	wire out	Perez Alati, Grondona, Benites, Arntsen & retainer re Argentina Deal		-6,050.00
Total Perez Alati, Grondona, Benites, Arntsen &					-9,680.00
Peter M. Levine, Attorney at Law					
Check	10/07/2003	121063	Peter M. Levine, Attorney at Law	payment on account	-5,000.00
Total Peter M. Levine, Attorney at Law					-5,000.00
Pitney Bowes, Inc.					
Bill Pmt -C	11/22/2002	120323	Pitney Bowes, Inc.	Inv#3355949-SP02: a/c 3355949: equipme	-1,638.56
Bill Pmt -C	03/21/2003	120694	Pitney Bowes, Inc.	Inv #2409291-FB03 A/C #2409291 Qtrly C	-453.36
Bill Pmt -C	04/18/2003	120758	Pitney Bowes, Inc.	Inv #2409291-FB03 A/C #2409291 Qtrly C	-27.20
Total Pitney Bowes, Inc.					-2,119.12
Principal Life Insurance Co					
Bill Pmt -C	03/21/2003	120695	Principal Life Insurance Co	VOID CK # 120695 BILLING PERIOD 03/0	-1,302.24
Deposit	05/09/2003	120695	Principal Life Insurance Co	VOID CK #120695 Dtd 03/21/03 (SF dtd 0	1,302.24
Bill Pmt -C	04/11/2003	120730	Principal Life Insurance Co	VOID: Dtd 031703 04/03 A/C #P90920-1 L	0.00
Total Principal Life Insurance Co					0.00
Pritikin, Robert					
Bill Pmt -C	07/17/2003	120918	Pritikin, Robert	direct one travel expense reimb (gone to S	-333.10
Deposit	11/30/2002	1123059	Pritikin, Robert	VOID CK#1123059 DTD 9/30/02	9,438.26
Total Pritikin, Robert					9,105.16
Proskauer Rose, LLP					
Check	10/08/2003	121067	Proskauer Rose, LLP	payment on account re investors' committe	-50,000.00
Check	10/09/2003	121068	Proskauer Rose, LLP	tax information re 4star	-5,000.00
Total Proskauer Rose, LLP					-55,000.00

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	Type	Date	Num	Name	Memo	Amount
Provident Mutual Life						
	Deposit	01/22/2003		Provident Mutual Life	returning life insurance - debit, per ron	29,778.36
	Deposit	12/19/2002	auto credit	Provident Mutual Life	Bank has returned unresolvable/DXA return	14,889.18
	Deposit	01/28/2003	auto credit	Provident Mutual Life	returning life ins. debit per Ron	29,778.36
	Deposit	02/03/2003	auto credit	Provident Mutual Life	returning life ins. debit per Ron	29,778.36
	Check	10/16/2002	auto debit	Provident Mutual Life	Ron's life ins.	-6,250.00
	Check	10/18/2002	auto debit	Provident Mutual Life	Mark's Ins.	-14,889.18
	Check	11/14/2002	auto debit	Provident Mutual Life	Ron's Ins.	-6,250.00
	Check	11/20/2002	auto debit	Provident Mutual Life	Mark's Ins.	-14,889.18
	Check	12/13/2002	auto debit	Provident Mutual Life	Ron's Ins.	-6,250.00
	Check	12/18/2002	auto debit	Provident Mutual Life	Mark's Ins.	-14,889.18
	Check	01/15/2003	auto debit	Provident Mutual Life	Ron's life ins.	-6,250.00
	Check	01/21/2003	auto debit	Provident Mutual Life	Mark's life ins. payment for 12/02 & 01/03	-29,778.36
	Check	01/27/2003	auto debit	Provident Mutual Life	Mark's life ins. payment for 12/02 & 01/03	-29,778.36
	Check	01/31/2003	auto debit	Provident Mutual Life	Mark's life ins. payment for 12/02 & 01/03	-29,778.36
	Check	02/13/2003	auto debit	Provident Mutual Life	Ron's Ins.	-6,250.00
	Check	03/13/2003	auto debit	Provident Mutual Life	Ron's Ins.	-6,250.00
	Check	03/20/2003	auto debit	Provident Mutual Life	Ron's Ins.	-6,250.00
	Deposit	03/14/2003	credit	Provident Mutual Life	Ron's Ins. charge returned today, as per ja	6,250.00
	Deposit	03/24/2003	credit	Provident Mutual Life	Ron's Ins., returned per jack's instructions	6,250.00
Total Provident Mutual Life						-61,028.36
Purchase Power						
	Check	05/27/2003	120846	Purchase Power	Postage for USLD mailing - condor proces	-800.00
Total Purchase Power						-800.00
Quail Capital Corp.						
	Bill Pmt -C	10/04/2002	120114	Quail Capital Corp.	lease#726-0381920-001; inv#10021105;	-1,387.48
	Bill Pmt -C	10/31/2002	120262	Quail Capital Corp.	lease#726-0381920-001; inv#10061181;	-1,387.48
	Bill Pmt -C	11/22/2002	120324	Quail Capital Corp.	lease#726-0381920-001; inv#10099442;	-1,387.48
	Bill Pmt -C	01/03/2003	120434	Quail Capital Corp.	lease#726-0381920-001; inv#10135854;	-1,387.48
	Bill Pmt -C	01/24/2003	120476	Quail Capital Corp.	LEASE #726-0381920-001 INV #1017065	-1,387.48
	Bill Pmt -C	02/28/2003	120576	Quail Capital Corp.	Inv #10209072 Dtd 02/08/03 A/C #726-038	-1,387.48
	Bill Pmt -C	03/21/2003	120696	Quail Capital Corp.	Inv #10240659 Dtd 03/13/03 A/C #726-038	-1,387.48
	Bill Pmt -C	04/25/2003	120780	Quail Capital Corp.	Inv #10273362 Dtd 04/12/03 A/C #726-038	-1,387.48
	Bill Pmt -C	07/11/2003	120910	Quail Capital Corp.	Inv #10301504 Dtd 05/13/03 A/C #726-038	-1,387.48
	Bill Pmt -C	08/01/2003	120953	Quail Capital Corp.	Inv #10328054 Dtd 06/12/03 A/C #726-038	-1,387.48
	Bill Pmt -C	09/09/2003	121008	Quail Capital Corp.	Inv #10353090 Dtd 07/12/03 A/C #726-038	-1,387.48
	Bill Pmt -C	09/15/2003	121027	Quail Capital Corp.	Inv #10376844 Dtd 09/05/03 A/C #726-038	-1,404.80

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	Type	Date	Num	Name	Memo	Amount
Total Quail Capital Corp.						-16,667.08
Quilling, Larry						
Total Quilling, Larry	Deposit	11/30/2002	1123064	Quilling, Larry	VOID CK#1123064 DTD 9/30/02	3,987.38
Recover Group						3,987.38
Total Recover Group	Check	10/01/2002	120082	Recover Group	re: Settlement Recover Group v Condor, c	-1,500.00
Recycon, Inc.						-1,500.00
Total Recycon, Inc.	Deposit	11/30/2002	1123072	Recycon, Inc.	VOID CK#1123072 DTD 9/30/02	2,625.00
Ricoh Business Systems, Inc.						2,625.00
	Bill Pmt -C	10/04/2002	120115	Ricoh Business Systems, Inc.	cust#900-001596900, inv#3755363 Ricoh	-1,047.48
	Bill Pmt -C	10/18/2002	120220	Ricoh Business Systems, Inc.	cust#900-001596900, inv#3838212 Ricoh	-1,047.48
	Bill Pmt -C	10/31/2002	120263	Ricoh Business Systems, Inc.	cust#HBJ644, Qtrly Ricoh Copier maint, fr	-2,055.35
	Bill Pmt -C	11/15/2002	120301	Ricoh Business Systems, Inc.	Inv# 393200; dtd 11/03/02 cust#900-001	-1,047.48
	Bill Pmt -C	12/13/2002	120376	Ricoh Business Systems, Inc.	Inv# 4012759; dtd 12/03/02 cust#900-001	-1,047.48
	Bill Pmt -C	01/13/2003	120447	Ricoh Business Systems, Inc.	Inv# 4094579; dtd 01/03/03 cust#900-001	-1,047.48
	Bill Pmt -C	02/28/2003	120577	Ricoh Business Systems, Inc.	Inv# 157625 dtd 01/31/03 Period 01/23/03	-800.82
	Bill Pmt -C	03/07/2003	120626	Ricoh Business Systems, Inc.	Inv# 184952 dtd 02/03/03 Cust #900-001	-1,047.48
	Bill Pmt -C	03/14/2003	120655	Ricoh Business Systems, Inc.	Inv# 4264954 dtd 03/03/03 Cust #900-001	-1,047.48
	Bill Pmt -C	04/18/2003	120759	Ricoh Business Systems, Inc.	Inv# 4349161 dtd 04/03/03 Cust #900-001	-1,144.48
	Bill Pmt -C	07/11/2003	120911	Ricoh Business Systems, Inc.	Inv# 4427888 dtd 05/03/03 Cust #900-001	-1,047.48
	Bill Pmt -C	08/01/2003	120954	Ricoh Business Systems, Inc.	Inv# 4501675 dtd 06/03/03 Cust #900-001	-1,047.48
	Bill Pmt -C	08/01/2003	120955	Ricoh Business Systems, Inc.	Inv# 4586547 dtd 07/03/03 Cust #900-001	-1,144.48
	Bill Pmt -C	08/22/2003	120988	Ricoh Business Systems, Inc.	Inv# 181651 dtd 07/31/03 Cust #HBJ644 F	-881.46
	Bill Pmt -C	09/12/2003	121018	Ricoh Business Systems, Inc.	Inv# 4661723 dtd 08/03/03 cust #900-001	-1,144.48
	Bill Pmt -C	10/03/2003	121058	Ricoh Business Systems, Inc.	Inv# 4743309 dtd 09/03/03 cust #900-001	-1,047.48
Total Ricoh Business Systems, Inc.						-17,645.87
Rittenberg, Phillip						
Total Rittenberg, Phillip	Deposit	11/30/2002	1123078	Rittenberg, Phillip	VOID CK#1123078 DTD 9/30/02	1,195.05
Ron Anson						1,195.05
	Deposit	07/16/2003		Ron Anson	loan	37,500.00
	Deposit	08/15/2003		Ron Anson	loan to cover 4star's overdraft	30,000.00

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Type	Date	Num	Name	Memo	Amount
Deposit	08/28/2003		Ron Anson	loan to cover 4star's overdraft	49,500.00
Deposit	09/09/2003		Ron Anson	LOAN to cover 4star's overdraft	80,000.00
Deposit	09/15/2003		Ron Anson	Loan to cover 4star's overdraft	20,000.00
Deposit	09/16/2003		Ron Anson	loan to 4star to cover OD	44,000.00
Deposit	04/10/2003	Trf	Ron Anson	trf to cover od	9,000.00
Deposit	08/08/2003	Trf	Ron Anson	loan to cover stutmans ck	17,500.00
Deposit	08/21/2003	Trf	Ron Anson	loan to cover OD	50,000.00
Deposit	09/23/2003	Trf	Ron Anson	transfer from ron's personal line to cover 4	72,000.00
Deposit	10/02/2003	Trf	Ron Anson	transfer from ron anson's line of credit to c	12,500.00
Deposit	10/21/2003	Trf	Ron Anson	loan to cover 4star's OD from Note#26	27,000.00
Deposit	09/29/2003	TRF	Ron Anson	Transfer to cover OD	11,000.00
Deposit	10/10/2003	TRF	Ron Anson	transferred fm Ron's line to cover 4star's o	55,000.00
Deposit	10/29/2003	TRF	Ron Anson	Loan to cover 4star's OD	35,000.00
Check	10/15/2002	120205	Ron Anson	reimbursement on interest of credit line	-7,524.52
Check	10/28/2002	120243	Ron Anson	reimbursement on interest of credit line	-8,348.55
Check	11/08/2002	120282	Ron Anson	VOID: Ron Anson-Draw	0.00
Check	12/09/2002	120366	Ron Anson	reimbursement on interest of credit line	-8,115.07
Check	01/13/2003	120441	Ron Anson	reimbursement on interest of credit line	-7,335.62
Check	02/10/2003	120522	Ron Anson	reimbursement on interest of credit line 2/c	-7,696.57
Check	03/04/2003	120585	Ron Anson	reimbursement for 2 airplane tickets	-414.00
Check	03/10/2003	120633	Ron Anson	reimbursement for 2 airplane tickets(2nd t	-414.00
Check	04/15/2003	120745	Ron Anson	payback loan 4/10/03	-9,000.00
Check	06/06/2003	120860	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title C	-30,000.00
Total Ron Anson					471,151.67
San Francisco Telephone					
Check	10/17/2002	120208	San Francisco Telephone	VOID: Telephone & Network Wiring for Co	0.00
Bill Pmt -C	10/21/2002	120225	San Francisco Telephone	re: Telephone and Network Wiring for Con	-6,842.38
Bill Pmt -C	10/24/2002	120242	San Francisco Telephone	re: Cabling for Condor's new office dtd 10	-4,561.58
Bill Pmt -C	01/03/2003	120435	San Francisco Telephone	re: inv# 220165 Cabling for Condor's new	-4,236.59
Bill Pmt -C	03/07/2003	120627	San Francisco Telephone	re: inv# 220164 Cabling for Condor's new	-700.00
Bill Pmt -C	03/14/2003	120656	San Francisco Telephone	re: inv# 220164 Cabling for Condor's new	-700.00
Bill Pmt -C	03/21/2003	120697	San Francisco Telephone	re: inv# 220164 Cabling for Condor's new	-700.00
Bill Pmt -C	04/11/2003	120731	San Francisco Telephone	re: inv# 220164 Cabling for Condor's new	-700.00
Bill Pmt -C	04/18/2003	120760	San Francisco Telephone	re: inv# 220164 Cabling for Condor's new	-700.00
Bill Pmt -C	04/25/2003	120781	San Francisco Telephone	re: inv# 220164 Cabling for Condor's new	-700.00
Bill Pmt -C	05/02/2003	120824	San Francisco Telephone	re: inv# 220164 Cabling for Condor's new	-700.00
Total San Francisco Telephone					-20,540.55
SAN MATEO COUNTY SUPERIOR COURTS					

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	Type	Date	Num	Name	Memo	Amount
	Check	02/07/2003	120519	SAN MATEO COUNTY SUPERIOR COU	NTS-FILING FEES	-224.70
	Check	02/07/2003	120520	SAN MATEO COUNTY SUPERIOR COU	SILVER-FILING FEES	-1,123.50
Total SAN MATEO COUNTY SUPERIOR COURTS						
Saperstein, Rick	Bill Pmt -C	03/14/2003	120657	Saperstein, Rick	exp reimbursement travel to San Francisco	-234.77
	Bill Pmt -C	03/21/2003	120698	Saperstein, Rick	exp reimbursement travel to San Francisco	-179.89
	Bill Pmt -C	10/03/2003	121059	Saperstein, Rick	Parking reimbursement-FSFS v NECA me	-25.00
	Deposit	11/30/2002	1123097	Saperstein, Rick	VOID CK#1123097 DTD 9/30/02	606.92
Total Saperstein, Rick						
Sarah J. Curtiss	Check	10/08/2002	wire out	Sarah J. Curtiss	re: inv#378 \$9400	-2,000.00
	Check	11/14/2002	wire out	Sarah J. Curtiss	re: inv#378 Stan project sales tracking \$84	-2,000.00
	Check	02/20/2003	wire out	Sarah J. Curtiss	re: inv#378 Stan project sales tracking \$84	-2,000.00
	Check	04/01/2003	wire out	Sarah J. Curtiss	INV #381 STAN 5/6/02-5/10/02 partial inv#	-1,800.00
	Bill Pmt -C	04/21/2003	wire out	Sarah J. Curtiss	inv#381 DTD 05/13/02 (05/06/02 TO 05/10/02)	-3,000.00
	Check	04/25/2003	wire out	Sarah J. Curtiss	INV #381-\$350.00 INV #382-\$2650.00	-3,000.00
	Check	05/02/2003	wire out	Sarah J. Curtiss	INV #382 dtd 5/19/02	-3,000.00
Total Sarah J. Curtiss						
SBC/Pacific Bell						
	Bill Pmt -C	10/04/2002	120116	SBC/Pacific Bell	a/c#650 871 9484 738 159 N 9 dtd 09/20/02	-58.78
	Bill Pmt -C	10/18/2002	120219	SBC/Pacific Bell	a/c#818 591 7245 400 S 2066 dtd 10/08/02	-35.86
	Bill Pmt -C	11/08/2002	120279	SBC/Pacific Bell	a/c#650 871-9484 738 N 9 159 dtd 10/20/02	-58.69
	Bill Pmt -C	11/22/2002	120325	SBC/Pacific Bell	a/c#818 591-7245 400 S 2066 dtd 11/08/02	-35.86
	Bill Pmt -C	12/27/2002	120410	SBC/Pacific Bell	a/c#818 591 7245 400 066 S 2 dtd 12/08/02	-35.86
	Bill Pmt -C	12/27/2002	120411	SBC/Pacific Bell	a/c#8650 871 9484 738 N 9159 dtd 11/20/02	-58.65
	Bill Pmt -C	01/17/2003	120460	SBC/Pacific Bell	A/C #650 871-9484 738 N 9159 dtd 12/20/02	-60.63
	Bill Pmt -C	02/07/2003	120513	SBC/Pacific Bell	A/C #8185917245400s2066 dtd 01/08/03	-35.50
	Bill Pmt -C	02/21/2003	120549	SBC/Pacific Bell	A/C #650 871-9484 dtd 01/20/03 SF	-58.18
	Bill Pmt -C	02/28/2003	120578	SBC/Pacific Bell	A/C #818 591-7245 dtd 02/08/03	-35.50
	Bill Pmt -C	03/21/2003	120699	SBC/Pacific Bell	Did 02/20/03 A/C #650-871-9484 SF	-59.05
	Bill Pmt -C	04/11/2003	120732	SBC/Pacific Bell	Did 03/08/03 A/C #818 591-7245	-35.71
	Bill Pmt -C	04/18/2003	120761	SBC/Pacific Bell	A/C #650-871-9484 dtd 03/20/03 SF	-60.36
	Bill Pmt -C	04/25/2003	120782	SBC/Pacific Bell	A/C #818 591-7245 dtd 04/08/03	-35.76
	Bill Pmt -C	06/13/2003	120878	SBC/Pacific Bell	A/C #650-871-9484 dtd 04/20/03 SF	-58.47
	Bill Pmt -C	06/13/2003	120879	SBC/Pacific Bell	A/C #818-591-7245 dtd 05/08/03	-36.42
	Bill Pmt -C	06/13/2003	120880	SBC/Pacific Bell	A/C #650-871-9484 dtd 05/20/03 SF	-58.43
	Bill Pmt -C	07/11/2003	120912	SBC/Pacific Bell	A/C #818-591-7245 dtd 06/08/03	-35.82

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	08/22/2003	120989	SBC/Pacific Bell	A/C #818-591-7245 dtd 07/08/03	-37.02
Bill Pmt -C	09/12/2003	121019	SBC/Pacific Bell	A/C #818-591-7245 dtd 08/08/03	-36.50
Bill Pmt -C	09/12/2003	121024	SBC/Pacific Bell	VOID: A/C #650-871-9484 dtd 07/20/03 SF	-59.54
Deposit	09/19/2003	121024	SBC/Pacific Bell	VOID: CK #121024 DTD 09/12/03 INV #07	59.54
Bill Pmt -C	10/03/2003	121062	SBC/Pacific Bell	A/C #818-591-7245 dtd 09/08/03	-36.82
Total SBC/Pacific Bell					-963.87
Schoenfeld, L. Kenneth					
Deposit	11/30/2002	1123107	Schoenfeld, L. Kenneth	VOID CK#1123107 DTD 9/30/02	21,000.00
Total Schoenfeld, L. Kenneth					21,000.00
Secretary of State-LLC					
Bill Pmt -C	02/28/2003	120579	Secretary of State-LLC	FSF LLC/due 02/28/03 LLC-stmt of info	-20.00
Bill Pmt -C	06/13/2003	120885	Secretary of State-LLC	Adult Internet Services dba Awesome Inter	-20.00
Total Secretary of State-LLC					-40.00
Secretay of State-info unit					
Bill Pmt -C	02/28/2003	120580	Secretay of State-info unit	Ukase Investment Corp/due 02/28/03 Stati	-25.00
Total Secretay of State-info unit					-25.00
Sharon Cook					
Check	01/09/2003	120438	Sharon Cook	re: transcripts for Katz trial	-525.00
Total Sharon Cook					-525.00
Sheila Balkan, PhD					
Bill Pmt -C	02/28/2003	120581	Sheila Balkan, PhD	re: criminal case (travel exp 10/09/02)	-368.50
Total Sheila Balkan, PhD					-368.50
Shorebreeze Associates, LLC					
Bill Pmt -C	10/08/2002	120125	Shorebreeze Associates, LLC	re: Rent & Security dep on new space	-25,576.00
Check	03/06/2003	120594	Shorebreeze Associates, LLC	Condor's March 03 rent	-12,602.16
Total Shorebreeze Associates, LLC					-38,178.16
Silverberg, Robert					
Deposit	11/14/2002		Silverberg, Robert	new a/c @ 16% for Robert Silverberg FBO	50,000.00
Deposit	11/14/2002		Silverberg, Robert	new a/c @ 16% for Robert Silverberg FBO	50,000.00
Total Silverberg, Robert					100,000.00
Skytel					

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Type	Date	Num	Name	Memo	Amount
Bill Pmt - C	03/07/2003	120628	Skytel	Inv #03a2371226 Dtd 12/28/02 A/C #2371	-179.50
Bill Pmt - C	03/14/2003	120658	Skytel	condor/Inv #03B2371226 Dtd 02/01/03 A/C	-106.37
					-285.87
Total Skytel					
Speciale & Burton Attyns at Law					
Bill Pmt - C	08/20/2003	120972	Speciale & Burton Attyns at Law	Golthe Matter, svces. april-july 2003	-3,248.89
Check	10/24/2003	121090	Speciale & Burton Attyns at Law	VOID: File #0565-08/03, 09/03 & 10/03	0.00
Check	10/27/2003	121093	Speciale & Burton Attyns at Law	Golthe Matter File #0565-08/03, 09/03 & 10/03	-5,605.26
					-8,854.15
Total Speciale & Burton Attyns at Law					
Spencer, Cary or Robin					
Deposit	11/30/2002	1123116	Spencer, Cary or Robin	VOID CK#1123116 DTD 9/30/02	625.00
					625.00
Total Spencer, Cary or Robin					
Spencer, Cary W.					
Deposit	11/30/2002	1123123	Spencer, Cary W.	VOID CK#1123123 DTD 9/30/02	7,976.44
					7,976.44
Total Spencer, Cary W.					
Spolin Silverman Cohen & Bartlett, LLP					
Check	09/08/2003	121007	Spolin Silverman Cohen & Bartlett, LLP	Retainer re Four star v. Rips & 4star v. Gev	-20,000.00
Check	09/26/2003	121041	Spolin Silverman Cohen & Bartlett, LLP	Retainer re Four star, Anson Garrett, Gene	-15,000.00
					-35,000.00
Total Spolin Silverman Cohen & Bartlett, LLP					
Stella Havkin Trust Account					
Deposit	10/21/2002		Stella Havkin Trust Account	re: 900 v. ISI retainer	1,600.00
Deposit	11/14/2002		Stella Havkin Trust Account	re: 900 v. ISI	1,600.00
Deposit	12/18/2002		Stella Havkin Trust Account	re: 900 v. ISI retainer	1,600.00
Deposit	01/23/2003		Stella Havkin Trust Account	re: 900 v. ISI	1,600.00
Deposit	02/25/2003		Stella Havkin Trust Account	Collected from Robert Johnson & Ed Hasti	1,600.00
Deposit	03/26/2003		Stella Havkin Trust Account	re ISI, ck#1128 dtd 3/13/03	1,600.00
Deposit	05/07/2003		Stella Havkin Trust Account	re: 900 v. ISI sum collected from Robert Jc	1,600.00
Deposit	06/05/2003		Stella Havkin Trust Account	re: 900 v. ISI sum collected from Robert Jc	1,518.70
Deposit	07/11/2003		Stella Havkin Trust Account	re ISI amt collected from robert johnson	1,500.00
Deposit	07/11/2003		Stella Havkin Trust Account	re ISI amt collected from robert johnson \$15	1,639.48
Deposit	09/12/2003		Stella Havkin Trust Account	re: 900 v. ISI ck#1236 re Robert Johnson\$	1,600.00
Deposit	10/17/2003		Stella Havkin Trust Account	RE: ISI	1,600.00
Deposit	08/15/2003	dep	Stella Havkin Trust Account	re: 900 v. ISI retainer	1,600.00
					20,658.18
Total Stella Havkin Trust Account					
Stephan Bauer					

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Type	Date	Num	Name	Memo	Amount
Total Stephan Bauer					
Check	03/27/2003	120703	Stephan Bauer	replacing Chamberline's for update on ce	-1,400.00
					-1,400.00
Stephen G. Beem Attorney Trust Account					
Deposit	12/24/2002		auto credit Stephen G. Beem Attorney Trust Account		43,762.39
Check	12/23/2002		auto debit Stephen G. Beem Attorney Trust Account	Levy-wright's matter (reversed due to acct Levy fr us marshals svc of SF - wright's ma	-43,762.39
					0.00
Steve Wade					
Bill Pmt -C	02/25/2003	120555	Steve Wade	Travel Exp for 02/12/03 meeting at Mark's	-720.75
					-720.75
Stutman Treister & Glatt					
Check	07/01/2003	120894	Stutman Treister & Glatt	Reorganization Counsel- fees	-50,000.00
Check	07/31/2003	120926	Stutman Treister & Glatt	Reorganization Counsel- fees	-100,000.00
Check	08/13/2003	120964	Stutman Treister & Glatt	Reorganization Counsel- fees	-100,000.00
Check	09/03/2003	121004	Stutman Treister & Glatt	Reorganization Counsel- fees	-100,000.00
					-350,000.00
Swift Services Inc					
Bill Pmt -C	06/20/2003	120890	Swift Services Inc		-748.00
Bill Pmt -C	07/11/2003	120915	Swift Services Inc		-514.00
Bill Pmt -C	08/05/2003	120959	Swift Services Inc		-237.30
Bill Pmt -C	09/12/2003	121020	Swift Services Inc	Inv #A1472 dtd 07/25/03 A/C #345	-21.00
Bill Pmt -C	09/19/2003	121033	Swift Services Inc		-396.00
Bill Pmt -C	10/24/2003	121087	Swift Services Inc	Inv #A1719 dtd 09/05/03 A/C #345	-54.50
					-1,970.80
Sylvester & Polednak, LTD					
Check	02/25/2003	120553	Sylvester & Polednak, LTD	Inv #12941, 13144, 13332, 13626, 13817,	-6,000.00
					-6,000.00
The Duff Law Firm					
Check	11/14/2002	120287	The Duff Law Firm	Upaid Balance re SRFG v. Wray, et. al. (or	-14,554.64
Check	01/15/2003	120452	The Duff Law Firm	on account re SRFG	-5,000.00
Check	01/15/2003	120453	The Duff Law Firm	re mediator re SRFG	-3,500.00
					-23,054.64
The Wall Street Journal					

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	04/25/2003	120783	The Wall Street Journal	Condor: A/C #080499401768 renew 26 we	-95.45
					-95.45
Thomson Financial Publishing					
Deposit	10/09/2002		Thomson Financial Publishing	Refund ck - per Larry hargrove cancelled s	1,550.02
					1,550.02
Toshiba Easy Lease					
Bill Pmt -C	10/18/2002	120221	Toshiba Easy Lease	Lease a/c#6648663-001 inv#33695624 inv	-238.46
Bill Pmt -C	11/15/2002	120302	Toshiba Easy Lease	Lease a/c#6648663-001 inv#34186800 inv	-238.46
Bill Pmt -C	12/20/2002	120401	Toshiba Easy Lease	Lease a/c#6648663-001 inv#34432451 inv	-238.46
Bill Pmt -C	01/24/2003	120477	Toshiba Easy Lease	Lease a/c#6648663-001 inv#34736913 inv	-238.46
Bill Pmt -C	02/28/2003	120582	Toshiba Easy Lease	Inv #34981033 A/C #6648663-001 Billing f	-238.46
Bill Pmt -C	03/21/2003	120700	Toshiba Easy Lease	Inv #35242199 A/C #6648663-001 Billing f	-260.49
Bill Pmt -C	04/25/2003	120784	Toshiba Easy Lease	Inv #35494591 A/C #6648663-001 Billing f	-238.46
Bill Pmt -C	07/11/2003	120913	Toshiba Easy Lease	Inv #935788266 A/C #6648663-001 Billing f	-238.46
Bill Pmt -C	08/01/2003	120956	Toshiba Easy Lease	Inv #36051190 A/C #6648663-001 Billing f	-238.46
Bill Pmt -C	08/22/2003	120990	Toshiba Easy Lease	Inv #36319605 A/C #6648663-001 Billing f	-260.49
Bill Pmt -C	09/12/2003	121021	Toshiba Easy Lease	VOID: Inv #36583424 A/C #6648663-001 i	-260.49
					0.00
					-2,450.69
Trans West Investigation, Inc					
Check	03/14/2003	120637	Trans West Investigation, Inc	Asset investigation of Diana Flaherty	-500.00
					-500.00
Travelers Insurance					
Bill Pmt -C	04/11/2003	120733	Travelers Insurance	Replace policy #U2685421 Mortgage 1st &	-250.00
					-250.00
Trojan, Inc.					
Deposit	11/30/2002	1123125	Trojan, Inc.	VOID CK#1123125 DTD 9/30/02	2,714.54
					2,714.54
US Postal Service (Postage-by-Phone)					
Check	10/04/2002	120120	US Postal Service (Postage-by-Phone)	For: Anson, Garrett & Co., Meter Acct# 38	-1,500.00
Check	12/11/2002	120373	US Postal Service (Postage-by-Phone)	For: Anson, Garrett & Co., Meter Acct# 38	-1,000.00
Check	02/20/2003	120531	US Postal Service (Postage-by-Phone)	For: Anson, Garrett & Co., Meter Acct# 38	-1,000.00
Check	03/18/2003	120662	US Postal Service (Postage-by-Phone)	For: Anson, Garrett & Co., Meter Acct# 38	-1,500.00
Check	05/19/2003	120830	US Postal Service (Postage-by-Phone)	For: Anson, Garrett & Co., Meter Acct# 38	-1,000.00
					-6,000.00

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Type	Date	Num	Name	Memo	Amount
Vail Systems, Inc					
Check	05/06/2003	wire out	Vail Systems, Inc	calling card/processing re deet investment	-3,904.07
Bill Pmt -C	04/03/2003	120744	Vail Systems, Inc	Inv #4786; Jan2003 re Deet Inv. Corp: est	-298.44
Bill Pmt -C	05/23/2003	120844	Vail Systems, Inc	Inv #4924 dtd 04/30/03 outbound/inbound	-1,986.21
Check	06/02/2003	120856	Vail Systems, Inc	Deposit Inv #4944-calling card/processing	-2,000.00
Bill Pmt -C	08/20/2003	120975	Vail Systems, Inc	Inv#4955; 4997; 5085 may-aug 03	-4,441.53
Bill Pmt -C	09/15/2003	121026	Vail Systems, Inc	Inv #5123 dtd 08/31/03 Deet Inv outbound	-1,068.86
Total Vail Systems, Inc					-13,699.11
Verizon California					
Bill Pmt -C	10/04/2002	120117	Verizon California	a/c#01 1778 1186500670 01 stnt dtd 09/1	-92.77
Bill Pmt -C	10/11/2002	120190	Verizon California	a/c#01 1790 1114855243 01 stnt dtd 09/2	-184.87
Bill Pmt -C	10/11/2002	120191	Verizon California	a/c#01 1790 1181688906 09 stnt dtd 09/2	-228.64
Bill Pmt -C	10/31/2002	120264	Verizon California	a/c#01 1778 1186500670 01 stnt dtd 10/19	-92.62
Bill Pmt -C	11/08/2002	120280	Verizon California	a/c#01 1790 1181688906 09 stnt dtd 10/2	-228.33
Bill Pmt -C	11/22/2002	120326	Verizon California	a/c#01 1790 1114855243 01 stnt dtd 10/2	-181.73
Bill Pmt -C	11/29/2002	120341	Verizon California	a/c#01 1778 1186500670 01 stnt dtd 11/1	-92.64
Bill Pmt -C	12/13/2002	120377	Verizon California	a/c#01 1790 1114855243 01 stnt dtd 11/2	-188.13
Bill Pmt -C	12/13/2002	120378	Verizon California	a/c#01 1790 1181688906 09 stnt dtd 12/1	-228.41
Bill Pmt -C	01/03/2003	120436	Verizon California	a/c#01 1778 1186500670 01 stnt dtd 12/1	-92.66
Bill Pmt -C	01/13/2003	120448	Verizon California	a/c#01 1790 1114855243 01 stnt dtd 12/2	-186.77
Bill Pmt -C	01/13/2003	120449	Verizon California	a/c#01 1790 1181688906 09 stnt dtd 12/2	-228.40
Bill Pmt -C	02/07/2003	120514	Verizon California	RE: 310-260-1027 dtd 01/19/03 A/C #01 1	-91.35
Bill Pmt -C	02/14/2003	120544	Verizon California	RE: 310-478-3969 dtd 01/25/03 A/C #01 1	-181.44
Bill Pmt -C	02/14/2003	120545	Verizon California	RE: 310-996-9380 dtd 01/28/03 A/C #01 1	-225.68
Bill Pmt -C	03/07/2003	120629	Verizon California	RE: 310-260-1027 dtd 02/19/03 A/C #01 1	-91.35
Bill Pmt -C	03/07/2003	120630	Verizon California	RE: 310-478-3969 dtd 02/25/03 A/C #01 1	-136.16
Bill Pmt -C	03/14/2003	120660	Verizon California	RE: 310-996-9380 dtd 02/28/03 A/C #01 1	-225.68
Bill Pmt -C	04/11/2003	120734	Verizon California	RE: 310-996-9380 dtd 02/28/03 A/C #01 1	-44.24
Bill Pmt -C	04/11/2003	120735	Verizon California	RE: 310-260-1027 dtd 03/19/03 A/C #01 1	-91.99
Bill Pmt -C	04/25/2003	120785	Verizon California	310-478-3969 dtd 03/25/03 A/C #01 1790	-183.99
Bill Pmt -C	05/27/2003	120849	Verizon California	310-996-9380 dtd 03/28/03 A/C #01 1790	-227.74
Bill Pmt -C	06/13/2003	120869	Verizon California	310-260-1027 dtd 04/19/03 A/C #01 1778	-92.75
Bill Pmt -C	06/13/2003	120881	Verizon California	310-478-3969 dtd 04/25/03 A/C #01 1790	-181.64
Bill Pmt -C	06/13/2003	120882	Verizon California	310-996-9380 dtd 04/28/03 A/C #01 1790	-231.69
Bill Pmt -C	06/13/2003	120883	Verizon California	310-260-1027 dtd 05/19/03 A/C #001 177	-92.64
Bill Pmt -C	06/13/2003	120884	Verizon California	310-478-3969 dtd 05/25/03 A/C #01 1790	-181.08
Bill Pmt -C	08/01/2003	120957	Verizon California	310-996-9380 dtd 05/28/03 A/C #01 1790	-235.07
Bill Pmt -C	08/01/2003	120957	Verizon California	310-260-1027 dtd 06/19/03 A/C #01 1778	-94.10

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -C	08/01/2003	120958	Verizon California	310-996-9380 Dtd 06/28/03 A/C #01 1790	-235.14
Bill Pmt -C	08/22/2003	120991	Verizon California	310-260-1027 Dtd 07/19/03 A/C #01 1778	-92.93
Bill Pmt -C	08/22/2003	120992	Verizon California	310-996-9380 Dtd 07/28/03 A/C #001 1790	-232.75
Bill Pmt -C	09/12/2003	121022	Verizon California	310-260-1027 Dtd 08/19/03 A/C #01 1778	-94.39
Bill Pmt -C	10/03/2003	121060	Verizon California	310-996-9380 Dtd 08/28/03 A/C #01 1790	-236.09
Bill Pmt -C	10/24/2003	121088	Verizon California	310-260-1027 Dtd 09/19/03 A/C #01 1778	-95.33
Bill Pmt -C	10/24/2003	121089	Verizon California	310-996-9380 Dtd 09/28/03 A/C #01 1790	-234.41
Total Verizon California					-5,855.60
void					
Check	10/27/2003	121094	void	VOID:	0.00
Total void					0.00
Weller, Deborah					
Deposit	11/30/2002	1123167	Weller, Deborah	VOID CK#1123167 DTD 9/30/02	1,142.09
Total Weller, Deborah					1,142.09
West Publishing					
Bill Pmt -C	02/14/2003	120546	West Publishing	#6002446696 CD ROM BANKRUPTCY 1	-291.60
Bill Pmt -C	03/07/2003	120631	West Publishing	#6004247312 inv #800998086 12/31/01 sv	-758.87
Check	03/13/2003	120634	West Publishing	A/c#1000512299-0010 outstanding balance	-9,956.35
Total West Publishing					-11,006.82
WFT Investments					
Deposit	11/30/2002	1123160	WFT Investments	VOID CK#1123160 DTD 9/30/02	11,392.35
Total WFT Investments					11,392.35
Whitmont Legal Copying, Inc.					
Bill Pmt -C	02/14/2003	120547	Whitmont Legal Copying, Inc.	inv# 299281; re: US Phone, litigation copie	-72.16
Bill Pmt -C	03/07/2003	120632	Whitmont Legal Copying, Inc.	VOID CK #120632 INV 299301 inv# 29930	-230.72
Deposit	05/09/2003	120632	Whitmont Legal Copying, Inc.	VOID CK #120632 Dtd 03/07/03 (Inv #299	230.72
Total Whitmont Legal Copying, Inc.					-72.16
Whitworth, Smith & Trunnell, P.A.					
Check	05/30/2003	120855	Whitworth, Smith & Trunnell, P.A.	Retainer re SRFG	-20,000.00
Total Whitworth, Smith & Trunnell, P.A.					-20,000.00
William Jarblum Retainer Trust Account					
Check	11/12/2002	wire out	William Jarblum Retainer Trust Account	Payment on account	-10,000.00
Check	11/21/2002	wire out	William Jarblum Retainer Trust Account	Payment on account	-10,000.00

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Type	Date	Num	Name	Memo	Amount
Check	05/06/2003	wire out	William Jarblum Retainer Trust Account	payment on account	-10,000.00
Check	06/05/2003	wire out	William Jarblum Retainer Trust Account	payment on account	-12,000.00
Check	07/30/2003	wire out	William Jarblum Retainer Trust Account	payment on account	-12,500.00
Bill Pmt -C	10/04/2002	120118	William Jarblum Retainer Trust Account	Jarblum, William	-3,500.00
Check	10/21/2002	120223	William Jarblum Retainer Trust Account	re: R.J. Gordon matter; inv# 100202	-7,500.00
Check	10/21/2002	120224	William Jarblum Retainer Trust Account	re: R.J. Gordon matter (inv# 100202)	-2,500.00
Check	11/21/2002	120316	William Jarblum Retainer Trust Account	VOID: Payment on account	0.00
Bill Pmt -C	01/17/2003	120461	William Jarblum Retainer Trust Account	Jarblum, William	-5,000.00
Bill Pmt -C	01/24/2003	120478	William Jarblum Retainer Trust Account	Jarblum, William	-7,500.00
Bill Pmt -C	01/31/2003	120502	William Jarblum Retainer Trust Account	Jarblum, William	-7,500.00
Check	02/07/2003	120518	William Jarblum Retainer Trust Account	Inv dtd 11/30/02	-7,500.00
Bill Pmt -C	02/27/2003	120558	William Jarblum Retainer Trust Account	Jarblum, William	-15,000.00
Check	03/07/2003	120596	William Jarblum Retainer Trust Account	Inv dtd 01/31/03	-7,500.00
Check	03/21/2003	120670	William Jarblum Retainer Trust Account	PAYMENT ON ACCOUNT	-7,500.00
Check	06/20/2003	120889	William Jarblum Retainer Trust Account	payment on account	-5,000.00
Check	08/08/2003	120963	William Jarblum Retainer Trust Account	payment on account	-10,000.00
Check	08/19/2003	120971	William Jarblum Retainer Trust Account	reimb. on Mark Cohn travel exp re 2424 v.	-450.00
Check	08/22/2003	120993	William Jarblum Retainer Trust Account	Payment on account	-10,000.00
Check	08/28/2003	120997	William Jarblum Retainer Trust Account	Payment on account	-10,000.00
Check	09/05/2003	121005	William Jarblum Retainer Trust Account	VOID: Payment on account	0.00
Check	09/12/2003	121025	William Jarblum Retainer Trust Account	Payment on account	-10,000.00
Check	09/19/2003	121032	William Jarblum Retainer Trust Account	Payment on account	-5,000.00
Check	09/26/2003	121044	William Jarblum Retainer Trust Account	Payment on account	-5,000.00
Check	10/03/2003	121047	William Jarblum Retainer Trust Account	Payment on account	-10,000.00
Check	10/10/2003	121070	William Jarblum Retainer Trust Account	Payment on account	-10,000.00
Check	10/20/2003	121075	William Jarblum Retainer Trust Account	Payment on account	-10,000.00
Check	10/29/2003	121097	William Jarblum Retainer Trust Account	Payment on account	-10,000.00
Total William Jarblum Retainer Trust Account					-220,950.00
Zohn, Martin S. Esq.					
Check	07/28/2003	120923	Zohn, Martin S. Esq.	retainer re committee	-50,000.00
Check	08/20/2003	120974	Zohn, Martin S. Esq.	payment on account re committee	-50,000.00
Check	09/09/2003	121009	Zohn, Martin S. Esq.	payment on account re committee	-50,000.00
Check	09/17/2003	121029	Zohn, Martin S. Esq.	payment on account re committee	-50,000.00
Check	10/08/2003	121066	Zohn, Martin S. Esq.	VOID: payment on account re committee	0.00
Total Zohn, Martin S. Esq.					-200,000.00
????					
Deposit	07/29/2003		???	deposited in san francisco, as per dana's e	70,000.00
Total ????					70,000.00

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Anglin, Virgil & Patricia Trustees					
Deposit	11/30/2002	120128	Anglin, Virgil & Patricia Trustees	VOID CK#120128 DTD 9/30/02	9,000.00
					9,000.00
Anson David					
Deposit	11/30/2002	1122850	Anson David	VOID CK#1122850 DTD 9/30/02	2,000.00
					2,000.00
Antin Revocable Trust					
Deposit	11/30/2002	1122853	Antin Revocable Trust	VOID CK#1122853 DTD 9/30/02	1,416.67
					1,416.67
Antin, Robert					
Deposit	11/30/2002	1122849	Antin, Robert	void interest ck#1122849 dtd 9/30/02	7,083.33
					7,083.33
AYO USA, Inc.					
Deposit	10/15/2002		AYO USA, Inc.	to cover wire out Nadia Lacoste	60,000.00
					60,000.00
Babchuk 1992 Family Trust					
Deposit	11/30/2002	1122875	Babchuk 1992 Family Trust	VOID CK#1122875 DTD 9/30/02	7,083.33
					7,083.33
Baker, Sean & Diana					
Deposit	11/30/2002	1122869	Baker, Sean & Diana	VOID CK#1122869 DTD 9/30/02	1,166.67
					1,166.67
Baum, James ttee-Schrag&Baum MPPT					
Deposit	11/30/2002	1122855	Baum, James ttee-Schrag&Baum MPPT	VOID CK#1122855 DTD 9/30/02	2,118.46
					2,118.46
Bear Image, LLC					
Deposit	11/30/2002	120176	Bear Image, LLC	VOID CK#120176 DTD 9/30/02	16,000.00
Deposit	11/30/2002	1123085	Bear Image, LLC	VOID CK#1123085 DTD 9/30/02	6,250.00
					22,250.00
Ben-Artzi 1994 Charit.#026-73522					

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Type	Date	Num	Name	Memo	Amount
Deposit	11/30/2002	1122860	Ben-Artzi 1994 Chant #026-73522	VOID CK#1122860 DTD 9/30/02	2,333.33
					2,333.33
Deposit	11/30/2002	120129	Bender, Earl and Joan	VOID CK#120129 DTD 9/30/02	1,800.00
					1,800.00
Deposit	11/30/2002	1122949	Betty J. Handmacher	VOID CK#1122949 DTD 9/30/02	2,333.33
					2,333.33
Deposit	11/30/2002	120147	Blitz Living Trust dtd 1/29/91	VOID CK#120147 DTD 9/30/02	750.00
Deposit	11/30/2002	1122878	Blitz Living Trust dtd 1/29/91	VOID CK#1122878 DTD 9/30/02	3,187.50
					3,937.50
Deposit	11/30/2002	1122861	Bloom, Gregory S. & Marianne F.	VOID CK#1122861 DTD 9/30/02	1,166.67
					1,166.67
Deposit	11/30/2002	1122872	Bondgard, Sandy	VOID CK#1122872 DTD 9/30/02	7,732.80
					7,732.80
Deposit	01/23/2003	wire in	BQI Hotels, LLC	loan	40,000.00
Deposit	05/19/2003	wire in	BQI Hotels, LLC	loan	10,000.00
Check	02/27/2003	wire out	BQI Hotels, LLC	reimbursement of loan	-8,000.00
Check	05/23/2003	120838	BQI Hotels, LLC	VOID: reimbursement of loan 5/23/03	0.00
					42,000.00
Deposit	10/21/2002		Brisa - Operating	dep to a/c#W41 for now Mark Weinstein	5,099.98
					5,099.98
Check	01/10/2003	120440	California Credit Union IRA FBO Carolyn Z	California Credit Union IRA FBO Carolyn Z Distribution M.J.W. Investment PSP a/c#W4	-2,039.99
					-2,039.99

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Type	Date	Num	Name	Memo	Amount
CIBC World Markets Corp					
Deposit	10/18/2002	wire in	CIBC World Markets Corp	Gevirtz, Steven, new acct. ref by h. blitz	375,000.00
					375,000.00
CIBC World Mkts Cust, Bruce Spector					
Deposit	11/30/2002	1123112	CIBC World Mkts Cust, Bruce Spector	VOID CK#1123112 DTD 9/30/02	3,808.78
					3,808.78
Cohn, Steven					
Check	05/12/2003	wire out	Cohn, Steven	expense reimb re mark cohn ticket fm az to	-1,314.00
					-1,314.00
Cosurg Associates, L.P					
Deposit	11/30/2002	1122882	Cosurg Associates, L.P	VOID CK#1122882 DTD 9/30/02	6,750.00
					6,750.00
Cosurg Associates, L.P.					
Deposit	11/30/2002	120130	Cosurg Associates, L.P	VOID CK#120130 DTD 9/30/02	18,000.00
					18,000.00
Credit Card Acct					
Deposit	05/16/2003	wire in	Credit Card Acct	loan	20,000.00
					20,000.00
Crespin, Lottie - A/C# 663454650					
Deposit	11/30/2002	1122884	Crespin, Lottie - A/C# 663454650	VOID CK#1122884 DTD 9/30/02	1,166.67
					1,166.67
Crossley, Michael					
Deposit	11/30/2002	1122893	Crossley, Michael	VOID CK#1122893 DTD 9/30/02	1,993.05
					1,993.05
Dain Rauscher, Inc.					
Deposit	04/22/2003	wire in	Dain Rauscher, Inc.	bear steams claim from a namer deal the t	47,012.50
					47,012.50
Deet Investment Corp					
Check	03/03/2003	Trf	Deet Investment Corp	Trf to Deet Investment Corp to cover ck #1	-300.00

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Type	Date	Num	Name	Memo	Amount
Deposit	06/30/2003	Trf	Deet Investment Corp	trf to cover od	63,583.99
Deposit	07/02/2003	Trf	Deet Investment Corp	Trf from Deet Investment Corp to cover od	33,391.66
Deposit	07/21/2003	Trf	Deet Investment Corp	trf from processing deal	13,303.67
Deposit	07/28/2003	Trf	Deet Investment Corp	to cover od	25,964.29
Deposit	07/30/2003	Trf	Deet Investment Corp	processing trf to cover od & wire to jarblum	37,427.42
Deposit	08/19/2003	Trf	Deet Investment Corp	Trf to Deet Investment Corp to cover OD & transfer to cover od	13,000.00
Deposit	08/27/2003	Trf	Deet Investment Corp	to cover wire out to nova grove ltd re proce	14,000.00
Deposit	09/04/2003	Trf	Deet Investment Corp	transfer from deet to cover 4star's OD	17,694.40
Deposit	09/10/2003	Trf	Deet Investment Corp	to cover OD and ck for Cort st George	134.82
Deposit	09/19/2003	Trf	Deet Investment Corp	trf to cover od per jack garrett	6,814.50
Deposit	09/22/2003	Trf	Deet Investment Corp	to cover 4star's OD	10,000.00
Deposit	09/25/2003	Trf	Deet Investment Corp	transferred per Jack to cover OD	11,454.39
Deposit	09/26/2003	Trf	Deet Investment Corp		1,144.48
Total Deet Investment Corp					247,613.62
Delaney House, LLC					
Deposit	11/05/2002	wire in	Delaney House, LLC	Per Mark it is a loan to 4star @10%	4,000.00
Deposit	11/06/2002	wire in	Delaney House, LLC	loan	12,000.00
Deposit	01/28/2003	wire in	Delaney House, LLC	loan	15,000.00
Total Delaney House, LLC					31,000.00
Doris & Gilbert, LLP					
Check	10/08/2002	120123	Doris & Gilbert, LLP	VOID: Legal	0.00
Total Doris & Gilbert, LLP					0.00
Economos, William Henry					
Deposit	11/30/2002	1122902	Economos, William Henry	VOID CK#1122902 DTD 9/30/02	3,500.00
Total Economos, William Henry					3,500.00
Enis, Suzanne					
Deposit	11/30/2002	1122904	Enis, Suzanne	VOID CK#1122904 DTD 9/30/02	1,166.67
Total Enis, Suzanne					1,166.67
Estate of Hemmingsway					
Check	02/13/2003	wire out	Estate of Hemmingsway	Payroll - Coyne Edminson	-6,000.00
Total Estate of Hemmingsway					-6,000.00
Faversham Family Trust dtd 3-20-90					
Deposit	11/30/2002	1122910	Faversham Family Trust dtd 3-20-90	VOID CK#1122910 DTD 9/30/02	3,500.00
Total Faversham Family Trust dtd 3-20-90					3,500.00

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Type	Date	Num	Name	Memo	Amount
Faversham Trust Dated 03-20-90					
Deposit	11/30/2002	120131	Faversham Trust Dated 03-20-90	VOID CK#120131 DTD 9/30/02	9,000.00
Deposit	11/30/2002	1122909	Faversham Trust Dated 03-20-90	VOID CK#1122909 DTD 9/30/02	8,775.72
Deposit	11/30/2002	1122911	Faversham Trust Dated 03-20-90	VOID CK#1122911 DTD 9/30/02	7,930.99
Total Faversham Trust Dated 03-20-90					25,706.71
Faversham, Sylvia Silver					
Deposit	11/30/2002	1122920	Faversham, Sylvia Silver	VOID CK#1122920 DTD 9/30/02	1,000.00
Total Faversham, Sylvia Silver					1,000.00
Feder, Jeffrey, IRA #239-30466-0 75					
Deposit	11/30/2002	1122917	Feder, Jeffrey, IRA #239-30466-0 75	VOID CK#1122917 DTD 9/30/02	1,500.00
Total Feder, Jeffrey, IRA #239-30466-0 75					1,500.00
Ferrara Living Trust dtd 4/30/99					
Deposit	11/30/2002	1122908	Ferrara Living Trust dtd 4/30/99	VOID CK#1122908 DTD 9/30/02	14,810.05
Total Ferrara Living Trust dtd 4/30/99					14,810.05
Fidelity National Title Co					
Deposit	05/29/2003	wire in	Fidelity National Title Co	\$ belongs to ron anson; sent to us by mist	30,000.00
Total Fidelity National Title Co					30,000.00
Fink, Arthur and Maxine					
Deposit	11/07/2002	1122914	Fink, Arthur and Maxine	void ck#1122914 dtd 9/30/02, per ron	6,280.70
Total Fink, Arthur and Maxine					6,280.70
Four Star Financial Services					
Deposit	04/25/2003		Four Star Financial Services	Trf fr comeric-clearing to comeric-chk (E	1,000.00
Check	11/25/2002	Trf	Four Star Financial Services	To cover OD	-2,500.00
Check	12/17/2002	Trf	Four Star Financial Services	To cover OD balance due to Analysis char	-2,709.00
Check	12/24/2002	Trf	Four Star Financial Services	reverse back to Im debit twice.	-2,429.00
Check	01/17/2003	Trf	Four Star Financial Services	Per Ron to cover OD	-3,140.00
Check	03/19/2003	Trf	Four Star Financial Services	Per Jack, to cover OD	-3,000.00
Check	05/06/2003	Trf	Four Star Financial Services	Trf back funds that were taken by levy	-500.00
Check	05/16/2003	Trf	Four Star Financial Services	to cover od	-4,368.09
Deposit	06/03/2003	Trf	Four Star Financial Services	Per Mark & Ron-Stefan Gothe Northamer	8,502.67
Check	06/17/2003	Trf	Four Star Financial Services	to cover od	-3,097.22
Check	09/18/2003	Trf	Four Star Financial Services	to cover od	-3,672.13
Check	10/18/2002	TRF	Four Star Financial Services	transfer per Ron	-800.00

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Type	Date	Num	Name	Memo	Amount
Check	02/20/2003	TRF	Four Star Financial Services	Per Jack, to cover OD	-3,000.00
					-19,712.77
FSF, LLC.					
Check	12/09/2002	Trf	FSF, LLC	trf back to FSF wire to Compass did not go	-1,500.00
Deposit	12/16/2002	Trf	FSF, LLC	trf to cover OD	23,000.00
Check	12/30/2002	Trf	FSF, LLC	Per Ron to cover OD	-9,882.53
Check	02/25/2003	Trf	FSF, LLC	To cover od, per jack	-10,000.00
Check	02/25/2003	Trf	FSF, LLC	To cover od, per jack	-6,000.00
Check	02/26/2003	Trf	FSF, LLC	per ron	-20,000.00
Check	03/12/2003	Trf	FSF, LLC	TRF per jack	-20,000.00
Check	04/04/2003	Trf	FSF, LLC	TRF per jack & ron	-17,000.00
Check	04/22/2003	Trf	FSF, LLC	to cover od	-10,000.00
Check	05/16/2003	Trf	FSF, LLC	per jack	-13,631.91
Check	05/19/2003	Trf	FSF, LLC	transfer	-10,000.00
Check	05/22/2003	Trf	FSF, LLC	transfer	-5,900.00
Check	05/23/2003	Trf	FSF, LLC	transfer	-4,100.00
Check	06/02/2003	Trf	FSF, LLC	to cover od	-20.00
Check	06/05/2003	Trf	FSF, LLC	per ron	-38,290.66
Check	06/17/2003	Trf	FSF, LLC	to cover od	-837.84
Check	06/30/2003	Trf	FSF, LLC	to cover part of the od	-13,623.43
Check	07/02/2003	Trf	FSF, LLC	to cover od	-9,957.15
Check	01/24/2003	TRF	FSF, LLC	To cover od, per ron	-15,000.00
Check	01/29/2003	TRF	FSF, LLC	To cover od, per ron	-29,000.00
Check	02/21/2003	TRF	FSF, LLC	To cover od, per ron	-21,000.00
					-232,743.52
Gartsman, Harry S. & Dorothy					
Deposit	11/30/2002	1122947	Gartsman, Harry S. & Dorothy	VOID CK#1122947 DTD 9/30/02	7,333.33
					7,333.33
Gateway Credit Holdings, Inc.					
Deposit	10/04/2002		Gateway Credit Holdings, Inc.	ck#1010 dtd 10/3/02 deposited in San Fra	32,000.00
					32,000.00
Gesundheit Living Trust					
Deposit	11/30/2002	1122929	Gesundheit Living Trust	VOID CK#1122929 DTD 9/30/02	1,239.80
					1,239.80
Gilbert, Dennis J. & Cynthia K., Tr					

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Type	Date	Num	Name	Memo	Amount
Deposit	11/30/2002	1122930	Gilbert, Dennis J. & Cynthia K., Ti	VOID CK#1122930 DTD 9/30/02	3,855.06
					3,855.06
Glaessner, Theodore, IRA#01424-00					
Deposit	11/30/2002	1122940	Glaessner, Theodore, IRA#01424-00	VOID CK#1122940 DTD 9/30/02	1,416.67
					1,416.67
Glazer, Herbert I.					
Deposit	11/30/2002	1122926	Glazer, Herbert I.	VOID CK#1122926 DTD 9/30/02	625.00
					625.00
Goldberg, Marshall & Ruth Family Tr					
Deposit	11/30/2002	1122933	Goldberg, Marshall & Ruth Family Tr	VOID CK#1122933 DTD 9/30/02	4,000.00
					4,000.00
Gong, Shaun X. or Wang, Bing					
Deposit	11/30/2002	1122923	Gong, Shaun X. or Wang, Bing	VOID CK#1122923 DTD 9/30/02	1,416.67
					1,416.67
Greenberg, Paul A DBPP					
Check	04/22/2003	120790	Greenberg, Paul A DBPP	VOID: interest on arb#8	0.00
Check	04/29/2003	120792	Greenberg, Paul A DBPP	interest on arb#8	-6,667.00
					-6,667.00
Greenberg, Stephen, MD, Profit Shari					
Deposit	11/30/2002	1122937	Greenberg, Stephen, MD, Profit Shari	VOID CK#1122937 DTD 9/30/02	4,746.42
					4,746.42
Greg Jake					
Check	12/31/2002	wire out	Greg Jake	re: wright matter	-5,000.00
Check	03/10/2003	wire out	Greg Jake	Bonds that need to happen-Silver case	-23,500.00
					-28,500.00
Greynald, Bert					
Deposit	11/30/2002	1122939	Greynald, Bert	VOID CK#1122939 DTD 9/30/02	7,333.33
					7,333.33
Grimaldi, Stephanie					
Deposit	11/30/2002	1122936	Grimaldi, Stephanie	VOID CK#1122936 DTD 9/30/02	2,250.00

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Type	Date	Num	Name	Memo	Amount
Total Grimaldi, Stephanie					2,250.00
Grossman, Jay, IRA/RO #324-14616-19					
Deposit	11/30/2002	1122945	Grossman, Jay, IRA/RO #324-14616-19	VOID CK#1122945 DTD 9/30/02	875.00
Total Grossman, Jay, IRA/RO #324-14616-19					875.00
Harmon, N. Perry					
Deposit	11/30/2002	1122948	Harmon, N. Perry	VOID CK#1122948 DTD 9/30/02	979.45
Total Harmon, N. Perry					979.45
Harry Faversham					
Check	10/01/2002	120182	Harry Faversham	Processing Deal #5	-11,008.40
Total Harry Faversham					-11,008.40
Hatfield Plumbing Supply Co., Inc./ Lee					
Check	01/10/2003	120439	Hatfield Plumbing Supply Co., Inc./ Lee	Processing Deal #4 12/02	-750.00
Check	02/14/2003	120525	Hatfield Plumbing Supply Co., Inc./ Lee	Processing Deal #4 1/03	-750.00
Check	03/21/2003	120668	Hatfield Plumbing Supply Co., Inc./ Lee	Processing Deal #4 2/03	-750.00
Check	04/17/2003	120762	Hatfield Plumbing Supply Co., Inc./ Lee	Processing Deal #4 3/03	-750.00
Check	06/13/2003	120867	Hatfield Plumbing Supply Co., Inc./ Lee	Processing Deal #4 4/03	-750.00
Check	06/20/2003	120868	Hatfield Plumbing Supply Co., Inc./ Lee	Processing Deal #4 5/03	-750.00
Total Hatfield Plumbing Supply Co., Inc./ Lee					-4,500.00
Hemmingsway Hotel, LLC					
Deposit	10/04/2002		Hemmingsway Hotel, LLC	loan	5,000.00
Check	10/16/2002	TRF	Hemmingsway Hotel, LLC	payment	-20,000.00
Total Hemmingsway Hotel, LLC					-15,000.00
Herron, Madeleine or Ronald Anson					
Deposit	11/30/2002	1122964	Herron, Madeleine or Ronald Anson	VOID CK#1122964 DTD 9/30/02	931.61
Total Herron, Madeleine or Ronald Anson					931.61
Hi Desert Mobile Home Park, LLC					
Deposit	11/30/2002	120159	Hi Desert Mobile Home Park, LLC	VOID CK#120159 DTD 9/30/02	4,000.00
Deposit	11/30/2002	120172	Hi Desert Mobile Home Park, LLC	VOID CK#120172 DTD 9/30/02	8,000.00
Deposit	11/30/2002	120180	Hi Desert Mobile Home Park, LLC	VOID CK#120180 DTD 9/30/02	18,822.69
Deposit	11/30/2002	1123008	Hi Desert Mobile Home Park, LLC	VOID CK#1123008 DTD 9/30/02	37,339.96
Deposit	11/30/2002	1123153	Hi Desert Mobile Home Park, LLC	VOID CK#1123153 DTD 9/30/02	18,186.36
Total Hi Desert Mobile Home Park, LLC					86,349.01

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Type	Date	Num	Name	Memo	Amount
			Hill, Charles IRA 112-63896-1-6		
Deposit	11/30/2002	1122962	Hill, Charles IRA 112-63896-1-6	VOID CK#1122962 DTD 9/30/02	3,750.00
			Total Hill, Charles IRA 112-63896-1-6		3,750.00
			HMSBLUE.COM		
Check	10/08/2002	wire out	HMSBLUE.COM	for new processing	-20,300.00
			Total HMSBLUE.COM		-20,300.00
			Hoban, Melba Englert		
Deposit	11/30/2002	1122959	Hoban, Melba Englert	VOID CK#1122940 DTD 9/30/02	666.67
			Total Hoban, Melba Englert		666.67
			Intercoastal Property Services, LLC		
Check	10/15/2002	120207	Intercoastal Property Services, LLC	Interest on Arb #5	-27,500.00
			Total Intercoastal Property Services, LLC		-27,500.00
			Isenberg, Robert		
Deposit	11/30/2002	120152	Isenberg, Robert	VOID CK#120152 DTD 9/30/02	750.00
			Total Isenberg, Robert		750.00
			Jack Garrett		
Deposit	03/27/2003		Jack Garrett	short term loan to cover OD	6,000.00
Deposit	03/28/2003		Jack Garrett	short term loan	5,300.00
Deposit	04/03/2003		Jack Garrett	short term loan	9,502.00
Deposit	04/07/2003		Jack Garrett	loan to fund South America loan costs	100,000.00
Deposit	04/28/2003		Jack Garrett	short term loan	9,000.00
Deposit	04/29/2003		Jack Garrett	short term loan	25,000.00
Deposit	04/30/2003		Jack Garrett	short term loan	15,000.00
Deposit	05/05/2003		Jack Garrett	short term loan	6,000.00
Deposit	05/06/2003		Jack Garrett	short term loan	26,000.00
Deposit	05/07/2003		Jack Garrett	short term loan	5,800.00
Deposit	05/08/2003		Jack Garrett	short term loan	15,000.00
Deposit	05/09/2003		Jack Garrett	short term loan	31,680.00
Deposit	05/12/2003		Jack Garrett	short term loan	19,800.00
Deposit	07/16/2003		Jack Garrett	loan	37,500.00
Deposit	08/08/2003		Jack Garrett	to cover od & stultman ck	42,500.00
Deposit	08/08/2003		Jack Garrett	to cover od & stultman ck	25,000.00
Deposit	08/08/2003		Jack Garrett	to cover od & stultman ck	25,000.00
Deposit	08/15/2003		Jack Garrett	loan to cover od	30,000.00

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Type	Date	Num	Name	Memo	Amount
Deposit	08/28/2003		Jack Garrett	loan to cover 4star overdraft	40,500.00
Deposit	09/09/2003		Jack Garrett	Loan to cover four star's overdraft	72,000.00
Deposit	09/15/2003		Jack Garrett	loan to cover 4star's overdraft	18,000.00
Deposit	09/16/2003		Jack Garrett	Loan to 4star to cover OD	36,000.00
Deposit	10/02/2003	Trf	Jack Garrett	transfer from Jack Garrett's line to cove 4s	12,500.00
Deposit	10/21/2003	Trf	Jack Garrett	loan to cover 4star OD from Gronimof	24,000.00
Deposit	02/14/2003	TRF	Jack Garrett	loan to cover od from jack's personal acct	15,000.00
Deposit	08/21/2003	TRF	Jack Garrett	loan to cover OD	50,000.00
Deposit	09/29/2003	TRF	Jack Garrett	Transfer to cover OD	9,000.00
Deposit	10/10/2003	TRF	Jack Garrett	transferred from Jack's line to cover 4star	45,000.00
Deposit	10/29/2003	TRF	Jack Garrett	LOAN to cover 4star's OD	35,000.00
Check	11/08/2002	120283	Jack Garrett	VOID: Jack Garrett-Draw	0.00
Check	02/20/2003	120530	Jack Garrett	payback loan 2/14/03	-15,000.00
Check	03/31/2003	120705	Jack Garrett	payback loan 3/28 & 3/27/03	-11,300.00
Check	04/08/2003	120710	Jack Garrett	payback loan 4/3/03	-9,502.00
Total Jack Garrett					755,280.00
Jaffe, Justine S.					
Deposit	11/30/2002	1122970	Jaffe, Justine S.	VOID CK#1122970 DTD 9/30/02	8,754.37
Total Jaffe, Justine S.					8,754.37
Johnson, Tracy, Trustee					
Deposit	11/30/2002	1122967	Johnson, Tracy, Trustee	VOID CK#1122940 DTD 9/30/02	6,250.00
Total Johnson, Tracy, Trustee					6,250.00
Jones Revocable Trust					
Deposit	11/30/2002	1122971	Jones Revocable Trust	VOID CK#1122971 DTD 9/30/02	23,333.33
Total Jones Revocable Trust					23,333.33
Kelly, Thomas William					
Deposit	11/30/2002	120178	Kelly, Thomas William	VOID CK#120178 DTD 9/30/02	2,000.00
Total Kelly, Thomas William					2,000.00
Kim Family Trust dtd 4/27/87					
Deposit	11/30/2002	1122979	Kim Family Trust dtd 4/27/87	VOID CK#1122979 DTD 9/30/02	3,500.00
Total Kim Family Trust dtd 4/27/87					3,500.00
Kraus, Kenneth L., Co-Trustee					
Deposit	11/30/2002	1122997	Kraus, Kenneth L., Co-Trustee	VOID CK#1122997 DTD 9/30/02	10,748.52
Total Kraus, Kenneth L., Co-Trustee					10,748.52

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Krupin, Michael J. CLU, LTD DBPP					
Deposit	11/30/2002	1122991	Krupin, Michael J. CLU, LTD DBPP	VOID CK#1122991 DTD 9/30/02	3,757.77
					3,757.77
KSW Inc. Profit Sharing Plan					
Deposit	11/30/2002	1123173	KSW Inc. Profit Sharing Plan	VOID CK#1123173 DTD 9/30/02	1,125.00
					1,125.00
Kurtzman, Mervin IRA A/C#96577008					
Deposit	11/30/2002	1122995	Kurtzman, Mervin IRA A/C#96577008	VOID CK#1122995 DTD 9/30/02	1,333.33
					1,333.33
Kurtzman, Mervin IRA A/C# 96577008					
Deposit	11/30/2002	1122993	Kurtzman, Mervin IRA A/C# 96577008	VOID CK#1122993 DTD 9/30/02	1,250.00
					1,250.00
Kurtzman, Mervin IRA A/C#96577008					
Deposit	11/30/2002	1122994	Kurtzman, Mervin IRA A/C#96577008	VOID CK#1122994 DTD 9/30/02	666.67
					666.67
Lachman, Al, Inc. MPPT					
Deposit	11/30/2002	1123009	Lachman, Al, Inc. MPPT	VOID CK#1123009 DTD 9/30/02	1,591.51
					1,591.51
Lehman, Cyma					
Check	12/13/2002	120367	Lehman, Cyma	Interest 10/02	-2,000.00
Check	02/14/2003	120524	Lehman, Cyma	Principal payback a/c# L33	-2,000.00
Check	03/24/2003	120701	Lehman, Cyma	Principal payback a/c# L33	-2,000.00
Check	04/17/2003	120763	Lehman, Cyma	Principal payback a/c# L33	-2,000.00
Check	05/23/2003	120836	Lehman, Cyma	Principal payback a/c# L33	-2,000.00
Check	06/13/2003	120866	Lehman, Cyma	Principal payback a/c# L33	-2,000.00
					-12,000.00
Leon, David Sol					
Deposit	11/30/2002	1123012	Leon, David Sol	VOID CK#1123012 DTD 9/30/02	1,624.34
					1,624.34
Lessner, Eugene, Trustee					

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Type	Date	Num	Name	Memo	Amount
Deposit	11/30/2002	1123004	Lessner, Eugene, Trustee	VOID CK#1123004 DTD 9/30/02	1,140.31
					1,140.31
Lessner, Ronald, IRA#ALR0300					
Deposit	11/30/2002	1123005	Lessner, Ronald, IRA#ALR0300	VOID CK#1123005 DTD 9/30/02	712.49
					712.49
Light Family Trust (Jeff & Francine)					
Deposit	11/30/2002	1123020	Light Family Trust (Jeff & Francine)	VOID CK#1123020 DTD 9/30/02	15,458.35
					15,458.35
LMJ LLC					
Deposit	11/30/2002	120134	LMJ LLC	VOID CK#120134 DTD 9/30/02	4,500.00
					4,500.00
Love, Robert, Inc. PSP					
Deposit	11/30/2002	1123018	Love, Robert, Inc. PSP	VOID CK#1123018 DTD 9/30/02	10,262.38
					10,262.38
Mark F. Cohn Attorney Client Trust Account					
Deposit	11/21/2002		Mark F. Cohn Attorney Client Trust Account re: arb deal		143,000.00
Deposit	01/29/2003		Mark F. Cohn Attorney Client Trust Account to cover od		25,000.00
					168,000.00
McCandless, Gregory & Gloria, Trust					
Deposit	11/30/2002	1123027	McCandless, Gregory & Gloria, Trust	VOID CK#1123027 DTD 9/30/02	6,584.58
					6,584.58
McGrath, Jean Kauth Tr dtd 12/14/01					
Deposit	11/30/2002	1122978	McGrath, Jean Kauth Tr dtd 12/14/01	VOID CK#1122978 DTD 9/30/02	6,250.00
					6,250.00
MHS Properties					
Deposit	11/30/2002	1123029	MHS Properties	VOID CK#1123029 DTD 9/30/02	1,362.37
					1,362.37
Minott, Rodney A/C#6356-2700					
Deposit	11/30/2002	120161	Minott, Rodney A/C#6356-2700	VOID CK#120161 DTD 9/30/02	1,629.17
Deposit	11/30/2002	120169	Minott, Rodney A/C#6356-2700	VOID CK#120169 DTD 9/30/02	9,208.33

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Type	Date	Num	Name	Memo	Amount
Total Minott, Rodney A/C#6356-2700					10,837.50
Morgan Stanley/Weiss, Peter					
Deposit	10/24/2002		Morgan Stanley/Weiss, Peter	Weiss, Peter personal acct	200,000.00
Total Morgan Stanley/Weiss, Peter					200,000.00
Moskowitz, Saul, IRA A/C#AMS-0050					
Deposit	11/30/2002	1123039	Moskowitz, Saul, IRA A/C#AMS-0050	VOID CK#1123039 DTD 9/30/02	736.53
Total Moskowitz, Saul, IRA A/C#AMS-0050					736.53
Moy, Kathleen Y.					
Check	12/13/2002	120372	Moy, Kathleen Y.	partial principal payback a/c#M10	-5,000.00
Total Moy, Kathleen Y.					-5,000.00
Nadia Lacoste					
Check	10/15/2002	wire out	Nadia Lacoste	re: ayo usa inc deal	-60,000.00
Total Nadia Lacoste					-60,000.00
National Metal & Steel Corp.					
Deposit	11/30/2002	1123041	National Metal & Steel Corp.	VOID CK#1123041 DTD 9/30/02	1,333.33
Total National Metal & Steel Corp.					1,333.33
Nelson, Rudi					
Deposit	11/27/2002		Nelson, Rudi	new a/c @13% reinvest 2% comm to Ghe	100,000.00
Total Nelson, Rudi					100,000.00
Nova Grove					
Deposit	06/02/2003	wire in	Nova Grove	per mark it's processing sent from Europe	25,317.64
Deposit	06/05/2003	wire in	Nova Grove	new processing	40,056.87
Check	09/04/2003	wire out	Nova Grove	processing deal	-17,694.40
Deposit	09/05/2003	wire return	Nova Grove	wire returned due to unable to apply	17,694.40
Total Nova Grove					65,374.51
Orgel, Maxwell - UGMA					
Check	10/22/2002	120226	Orgel, Maxwell - UGMA	Partial principal payback a/c# O66	-1,480.76
Total Orgel, Maxwell - UGMA					-1,480.76
Oster, Patricia or S Bruce Burman					
Deposit	11/30/2002	1123043	Oster, Patricia or S Bruce Burman	VOID CK#1123043 DTD 9/30/02	1,166.67

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Type	Date	Num	Name	Memo	Amount
Total Oster, Patricia or S Bruce Burman					1,166.67
Ostin Family Foundation					
Deposit	11/30/2002	1123044	Ostin Family Foundation	VOID CK#1123044 DTD 9/30/02	7,183.68
Total Ostin Family Foundation					7,183.68
Patterson, Virginia D.					
Check	11/22/2002	120327	Patterson, Virginia D.	Partial principal payback a/c#P10	-1,000.00
Check	01/21/2003	120464	Patterson, Virginia D.	Partial principal payback a/c#P10	-1,000.00
Total Patterson, Virginia D.					-2,000.00
Pericles Laudier de Faria Lima					
Check	04/07/2003	wire out	Pericles Laudier de Faria Lima	wire atn: Mrs Lizette Castillo - loan costs	-100,000.00
Total Pericles Laudier de Faria Lima					-100,000.00
Perlman, Gilbert IRA					
Deposit	11/08/2002		Perlman, Gilbert IRA	dep to IRA acct.	202,291.00
Total Perlman, Gilbert IRA					202,291.00
Pipes, Johanna Fam Partnership, LP					
Deposit	11/30/2002	1122975	Pipes, Johanna Fam Partnership, LP	VOID CK#1122975 DTD 9/30/02	1,333.33
Deposit	11/30/2002	1122976	Pipes, Johanna Fam Partnership, LP	VOID CK#1122976 DTD 9/30/02	1,333.33
Total Pipes, Johanna Fam Partnership, LP					2,666.66
Pritikin, Ken					
Deposit	11/30/2002	1123060	Pritikin, Ken	VOID CK#1123060 DTD 9/30/02	1,500.00
Total Pritikin, Ken					1,500.00
Pritikin, Nathan & Ilene Family Tru					
Deposit	11/30/2002	1123062	Pritikin, Nathan & Ilene Family Tru	VOID CK#1123062 DTD 9/30/02	8,500.00
Deposit	11/30/2002	1123063	Pritikin, Nathan & Ilene Family Tru	VOID CK#1123063 DTD 9/30/02	1,500.00
Total Pritikin, Nathan & Ilene Family Tru					10,000.00
Pritikin, Robert Consultants, Inc PS					
Deposit	10/03/2002	1122722	Pritikin, Robert Consultants, Inc PS	void ck#1122722 dtd 8/31/02, wants to reli	762.22
Total Pritikin, Robert Consultants, Inc PS					762.22
Radisson Inn Bristol					
Check	01/23/2003	120465	Radisson Inn Bristol	1/2 re-paying wire in	-20,000.00

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Type	Date	Num	Name	Memo	Amount
Deposit	02/26/2003	120465	Radisson Inn Bristol	VOID CK#120465 DTD 1/23/03, PER RON	20,000.00
Check	01/23/2003	120466	Radisson Inn Bristol	2/2 re-paying wire in	-20,000.00
Deposit	02/26/2003	120466	Radisson Inn Bristol	VOID CK#120466 DTD 1/23/03, PER RON	20,000.00
Total Radisson Inn Bristol					0.00
Reitzfeld, Donald & Laura					
Deposit	11/30/2002	1123076	Reitzfeld, Donald & Laura	VOID CK#1123076 DTD 9/30/02	1,562.50
Total Reitzfeld, Donald & Laura					1,562.50
Rich Energy Development Corp, Ret Trust					
Deposit	11/30/2002	1123094	Rich Energy Development Corp, Ret Trust	VOID CK#1123094 DTD 9/30/02	2,423.51
Total Rich Energy Development Corp, Ret Trust					2,423.51
Richh Ltd. Partnership					
Deposit	11/30/2002	1123071	Richh Ltd. Partnership	VOID CK#1123071 DTD 9/30/02	9,375.00
Total Richh Ltd. Partnership					9,375.00
Romoff, Gilbert					
Check	11/15/2002	120286	Romoff, Gilbert	11/5/01-11/5/2002 interest on loan	-5,500.00
Total Romoff, Gilbert					-5,500.00
Ross, William & Janet Todosychuk					
Deposit	11/30/2002	1123067	Ross, William & Janet Todosychuk	VOID CK#1123067 DTD 9/30/02	1,395.94
Total Ross, William & Janet Todosychuk					1,395.94
Russell, David or Rosen Freda					
Check	10/07/2002	120121	Russell, David or Rosen Freda	Partial principal payback A/c#R27	-5,000.00
Total Russell, David or Rosen Freda					-5,000.00
Samuels, Abbi					
Deposit	11/30/2002	1123089	Samuels, Abbi	VOID CK#1123089 DTD 9/30/02	1,166.67
Total Samuels, Abbi					1,166.67
Schwartz, Sheila					
Deposit	11/30/2002	1123092	Schwartz, Sheila	VOID CK#1123092 DTD 9/30/02	907.50
Total Schwartz, Sheila					907.50
Shapiro, Bernard J. IRA R/O #2					
Deposit	11/30/2002	1123111	Shapiro, Bernard J. IRA R/O #2	VOID CK#1123111 DTD 9/30/02	3,126.88

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Type	Date	Num	Name	Memo	Amount
			Total Shapiro, Bernard J. IRA R/O #2		3,126.88
			Shapiro, Leonard, IRA R/O #2		
Deposit	11/30/2002	1123110	Shapiro, Leonard, IRA R/O #2	VOID CK#1123110 DTD 9/30/02	2,333.33
			Total Shapiro, Leonard, IRA R/O #2		2,333.33
			Shareowner Services		
Deposit	11/21/2002		Shareowner Services	re: principal and interest on escrow shares	7,641.87
			Total Shareowner Services		7,641.87
			Silver, David Decedent Trust		
Check	10/22/2002	120228	Silver, David Decedent Trust	interest 9/30/02	-4,500.00
			Total Silver, David Decedent Trust		-4,500.00
			Silver, Patricia C., PSP DTD 1/1/01		
Check	03/06/2003	auto debit	Silver, Patricia C., PSP DTD 1/1/01	Levy served to Comerica Bank re Patricia	-322.48
Check	10/22/2002	120227	Silver, Patricia C., PSP DTD 1/1/01	interest 9/30/02	-7,057.61
Deposit	11/30/2002	120227	Silver, Patricia C., PSP DTD 1/1/01	VOID CK#120227 DTD 9/30/02	7,057.61
			Total Silver, Patricia C., PSP DTD 1/1/01		-322.48
			Silverlake 1998 L.P.		
Deposit	11/30/2002	1123104	Silverlake 1998 L.P.	VOID CK#1123104 DTD 9/30/02	3,264.51
			Total Silverlake 1998 L.P.		3,264.51
			Simon, Stuart		
Deposit	10/07/2002		Simon, Stuart	on regular account	100,000.00
			Total Simon, Stuart		100,000.00
			Singer, Garrison M., Trustee		
Deposit	11/30/2002	1123113	Singer, Garrison M., Trustee	VOID CK#1123113 DTD 9/30/02	5,000.00
			Total Singer, Garrison M., Trustee		5,000.00
			Slotter, William		
Deposit	10/23/2002		Slotter, William	new acct. @13% for reg 4star acct. + com	25,000.00
Deposit	10/23/2002		Slotter, William	new acct. @13% for reg 4star acct. + com	8,000.00
Deposit	10/30/2002		Slotter, William	dep on acct.	7,000.00
Deposit	11/27/2002		Slotter, William	dep on acct.	10,000.00
			Total Slotter, William		50,000.00

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	Type	Date	Num	Name	Memo	Amount
Spector Family Trust U/A 8/16/93						
	Deposit	11/30/2002	1123083	Spector Family Trust U/A 8/16/93	VOID CK#1123083 DTD 9/30/02	9,984.82
Total Spector Family Trust U/A 8/16/93						9,984.82
Stone, Henry S. & Margaret M.						
	Deposit	11/30/2002	1123088	Stone, Henry S. & Margaret M.	VOID CK#1123088 DTD 9/30/02	675.00
Total Stone, Henry S. & Margaret M.						675.00
Sullivan, R. Jodi						
	Deposit	10/08/2002		Sullivan, R. Jodi	For Arb deal#8 6 month agreement @24%	150,000.00
	Check	04/22/2003	120789	Sullivan, R. Jodi	VOID: interest on arb#8	0.00
	Check	04/29/2003	120791	Sullivan, R. Jodi	interest on arb#8	-3,333.00
Total Sullivan, R. Jodi						146,667.00
Textron Financial Corporation						
	Deposit	10/28/2002	119210	Textron Financial Corporation	Per Ron place stop payment on ck#119210	100,000.00
Total Textron Financial Corporation						100,000.00
TMAC Operating Account						
	Deposit	08/01/2003		TMAC Operating Account	distribution of gain re 2DMKT.COM	16,338.23
Total TMAC Operating Account						16,338.23
Trattner, Norma, Testamentary Trust						
	Check	02/25/2003	120551	Trattner, Norma, Testamentary Trust	Interest for 03/31/02 replaced ck #112089	-450.00
	Deposit	02/25/2003	1120895	Trattner, Norma, Testamentary Trust	VOID CK #1120895 Interest for 03/31/02 r	450.00
Total Trattner, Norma, Testamentary Trust						0.00
Triway Trading Corp						
	Deposit	02/21/2003	wire in	Triway Trading Corp	deposit on account	49,980.00
Total Triway Trading Corp						49,980.00
Weinstein, Jerry S. & Barbara						
	Deposit	10/07/2002		Weinstein, Jerry S. & Barbara	new member @ 16% comm to mark weins	50,000.00
Total Weinstein, Jerry S. & Barbara						50,000.00
Widelitz Foundation, Milton & Misty						
	Deposit	11/30/2002	1123165	Widelitz Foundation, Milton & Misty	VOID CK#1123165 DTD 9/30/02	2,106.78
Total Widelitz Foundation, Milton & Misty						2,106.78

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Type	Date	Num	Name	Memo	Amount
Widelitz, Bryce Scott, UTMA CA AGE					
Deposit	11/30/2002	1123163	Widelitz, Bryce Scott, UTMA CA AGE	VOID CK#1123163 DTD 9/30/02	1,237.50
Total Widelitz, Bryce Scott, UTMA CA AGE					1,237.50
Widelitz, Kenneth and Heidi, Trustee					
Deposit	11/30/2002	1123162	Widelitz, Kenneth and Heidi, Trustee	VOID CK#1123162 DTD 9/30/02	5,293.49
Total Widelitz, Kenneth and Heidi, Trustee					5,293.49
Widelitz, Kiley G. UTMA CA AGE 21					
Deposit	11/30/2002	1123164	Widelitz, Kiley G. UTMA CA AGE 21	VOID CK#1123164 DTD 9/30/02	1,100.00
Total Widelitz, Kiley G. UTMA CA AGE 21					1,100.00
Willis/Tristar					
Deposit	03/07/2003		Willis/Tristar	replacing ck from Tri Star/Willis North Ame	25,000.00
Total Willis/Tristar					25,000.00
Wilson, Marilyn F.					
Deposit	11/30/2002	1123142	Wilson, Marilyn F.	VOID CK#1123142 DTD 9/30/02	1,250.00
Total Wilson, Marilyn F.					1,250.00
Wiser, Kevin					
Check	10/24/2002	120240	Wiser, Kevin	VOID: Partial principal payback a/c#W101	0.00
Deposit	11/30/2002	1123183	Wiser, Kevin	VOID CK#1123183 DTD 9/30/02	4,975.00
Total Wiser, Kevin					4,975.00
Witkin, Richard G., Trustee					
Deposit	11/30/2002	1123143	Witkin, Richard G., Trustee	VOID CK#1123143 DTD 9/30/02	4,000.00
Total Witkin, Richard G., Trustee					4,000.00
Wolfen, Werner, Trustee					
Deposit	11/30/2002	1123147	Wolfen, Werner, Trustee	VOID CK#1123147 DTD 9/30/02	7,083.33
Total Wolfen, Werner, Trustee					7,083.33
Wolff, Kurt and Hilda Res. Trust					
Deposit	11/30/2002	1123172	Wolff, Kurt and Hilda Res. Trust	VOID CK#1123172 DTD 9/30/02	2,187.50
Total Wolff, Kurt and Hilda Res. Trust					2,187.50
Wong-Two, LLC					

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Type	Date	Num	Name	Memo	Amount
Deposit	11/30/2002	1123152	Wong-Two, LLC	VOID CK#1123152 DTD 9/30/02	1,166.67
					1,166.67
Worms, Lewis					
Deposit	11/30/2002	120138	Worms, Lewis	VOID CK#120138 DTD 9/30/02	1,800.00
Deposit	11/30/2002	1123171	Worms, Lewis	VOID CK#1123171 DTD 9/30/02	6,000.00
					7,800.00
Young, Alicia, Exempt Trust					
Deposit	11/30/2002	1123175	Young, Alicia, Exempt Trust	VOID CK#1123175 DTD 9/30/02	1,841.67
					1,841.67
Young, Yvonne, Exempt Trust					
Deposit	11/30/2002	1123174	Young, Yvonne, Exempt Trust	VOID CK#1123174 DTD 9/30/02	1,416.67
					1,416.67
TOTAL					1,273,053.39

Lawsuits

Caption	Case No.	Nature of Proceeding	Court and Location	Status or Disposition	Attorney	Attorney's Address
Benson v. Internet Revenue Network, et al Four Star Financial Services, LLC v.	BC 279005	Complaint for money	LA, SC, Central District	Pending	Mark D. Brutzkus Nicholas A. Rozansky	Ezra, Brutzkus, Gubner LLP. 16830 Ventura Blvd., Suite 310 Encino, CA 91436
National Electronic Commerce Assoc., et al The GMS Group, LLC et al v.	SC 074 790	Complaint for money	LA SC, Santa Monica	Pending		
Sentinel Trust Company BQI, LP v.	3: 99-0091	Complaint for money	Middle District of Tennessee, U. S. District Court, Nashville Division	Pending		
BQI, LLC et al Ramada Franchise Systems Inc v.	CV 03 0522406	Complaint for money	SC, District of New Britain	Pending		
Jack E. Garrett et al Bioprotocol, Inc v.	02 CV 4715 (JAG)	Complaint for money	SC, District of New Jersey	Pending		
Four Star Financial Services, et al Tikkanen v.	C 418733	Complaint for money	SC, County of San Mateo	Pending	Judith J. Rentschler, Esq. Randal J. Lejuwaan, Esq.	Rentschler Tursi Guastamachio, LLP 989 East Hillsdale Blvd., Suite 160 Foster City, CA 94404
Four Star Financial, LLC et al Four Star Financial, LLC et al v.	CIV 431868	Complaint for Damages	County of San Mateo, SC	Pending	Keith V. Breon	Breon Shaeffer & Bryant 225 Bush Street, Suite 1600 San Francisco, CA 94104
Gordao et al Four Star Financial Services, LLC v.	SC 076 091	Complaint for money	LA SC, Santa Monica	Pending		
U.S. Phone, LLC et al 2424 Limited et al v.	SC 074 211	Complaint for money	LA SC, Santa Monica	Pending		
Cohn et al Reed et al v.	CV-S-02-1385-LDG-(P)	Complaint for money	Nevada, District Court	Pending	John Benedict, Esq. Katin Spataro, Esq.	1850 E. Flamingo Road, Suite 240 Las Vegas, NV 89119
Americantone, LLC et al Silver v.	BC 269223	Complaint for money	LA SC, Central	Pending		
Four Star Financial Service et al ShoreBreeze Associates, LLC v.	CIV 427921	Complaint for money	San Mateo, SC	Pending	Nick I. Iezza	Spiwak & Iezza 2660 Townsgate Road, Suite 530 Westlake Village, CA 91361
Four Star Financial Services et al Reservoir Capital Corporation v.	CIV 188386	Complaint for money	San Mateo, SC	Pending	Donald P. Rubenstein Duane M. Geck Donald H. Cram David E. Pinch	Reed Smith Crosby Harey, LLP Two Embarcadero Center, Suite 2000 San Francisco, CA 94111 Severson & Werson One Embarcadero Center, Suite 2600 San Francisco, CA 94111
Four Star Financial Services, LLC	FJ02-002(MJJ)(CJS)	Complaint for money	ND SV	Pending		

Lawsuits

Case Caption	Case No.	Nature of Proceeding	Court and Location	Status or Disposition	Attorney	Attorney's Address
Miracle Blade, LLC v. Direct One, LLC et al Tory et al	03CC11806	Complaint for Breach of Contract, Open Book Account,	Orange County, SC	Pending	Michael A. Taitelman David Marmorstein	Freedman & Taitelman, LLP 1901 Avenue of the Stars, Suite 500 Los Angeles, CA 90067
Thousand Adventures of Iowa Inc. et al v. Lucas and Cavalier, LLC	LALA003946	Complaint for money	Iowa District Court for Lee County at Fort Madison	Pending		
Cohn v. Maxmin Yield Investments	No. 003453	Complaint for money	Court of Common Pleas, Philadelphia County	Pending	Michael A. Green, Esq.	Law Offices of Michael A. Green 1819 John F. Kennedy Blvd., Suite 400 Philadelphia, PA 19103
Four Star Financial Group et al v.	BC 283999	Complaint for money	LA SC, Central	Pending	John C. Nabors	Gardere Wynne Sewell, LLP 3000 Thanksgiving Tower, 1601 Elm St. Dallas, TX 75201-4761
Chesterfield Financial v. Gateway Credit Corp. Sentinel Trust Company	CIV 428217	Complaint for money			George Stanbury	Stanbury Fishelman, Inc. 9200 Sunset Blvd., Penthouse 30 Los Angeles, CA 90069
Four Star Financial Services et al v. Four Star Financial Services, Inc	C 01 0220 MJJ	Complaint for money	San Mateo, SC	Pending	Katherine Kramer	Law offices of Katherine Kramer 12400 Wilshire Blvd., Suite 400 Los Angeles, CA 90025
Gothie v. Four Star Financial Services	LA 03-14150ES	Complaint for money	Northier District of California, District Court	Pending	Gary T. Lafayette Eric R. Dewalt	Lafayette & Kumagai LLP 100 Spear Street, Suite 400 San Francisco, CA 94105
Four Star Financial Services v. Internet Revenue Network et al	BC 296284	Complaint for money	Central District of CA, USBC	Pending		Price Law Group, APC 15760 Ventura Blvd., Suite 1100 Encino, CA 91436
In Re Gothe, Stefan Eric v. Al Moshiri	LA 03-14148-ES	complaint for money	LA, SC Central District Central District of CA, USBC	Pending	Steven A. Alpert, Esq.	
Internet Revenue Network Inc. et al v. National Electronic	BC 245051	complaint for money	LA SC, Central	pending	Louis Krass, Esq.	120 El Camino Drive, Suite 100 Beverly Hills, CA 90212
Internet Revenue Network v. Gevirtz	02 K 07634	complaint for money	SC Central District	Pending		
Four Star Financial Services et al v. Norman Rips		Complaint for Violations, Fraud and Negligence	Central District of CA, USBC	Pending	Ryan D. Lapidus	The Law offices of Ryan D. Lapidus 211 South Beverly Drive, Suite 205 Beverly Hills, CA 90212
Four Star Financial Services et al v. Passman	SC078189	Complaint for Breach of contract, Fraud, Conversion, Breach of				619 North Seward Street Los Angeles, CA 90004
Lipp et al v.	BC 295734	Complaint for money	LA SC Central District	Pending	Claudia M. Palencia Henry D. Gradstein Bruce E. Van Dalsen	Gradstein Luskin and Van Dalsen 12100 Wilshire Blvd., Suite 350 Los Angeles, CA 90025-7103

Statement of Financial Affairs
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Lawsuits

Caption	Case No.	Nature of Proceeding	Court and Location	Status or Disposition	Attorney	Attorney's Address
Woodforest National Bank v. Deet Investment Corp. et al Business Services Network v.	H-03-4902	Complaint for money	Southern District of Texas Houston Division	Pending	Eric A. Linden	Jaffe Raitt Heuer & Weiss, P.C. One Woodward Ave, Suite 2400 Detroit, Michigan 48226
Four Star Financial Group, LLC LDBC v. Cohn US Phone v. Direct One FSF, LLC v.	Small Claims 804904	Complaint for money	SV SC Small Claims Division	Pending		
Gail Cato, North American Mooring LLC AEROWED Case Washington State Matter Tri Star / Willis North America Clarke / Regal Litigation Common Wealth Litigation Ray & Ross Payment Response Int'l v. Four Star Legal Support Services SRFG - Mediation Waring Cox Argentina Deal Cohn v.						
Cliffwood Mgt. Co, Ficus, LLC Litigation in Tennessee Phoenix Metals case D.O. Financial Services, LLC Delaney Luminous Financial LLC Purchase of Austin & Columbus Hotels Sun Tiger						

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF CUSTODIAN</u>	<u>NAME AND LOCATION OF COURT, CASE TITLE & NUMBER</u>	<u>DATE OF ORDER</u>	<u>DESCRIPTION AND VALUE OF PROPERTY</u>
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To be determined

7. Gifts.

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF PERSON OR ORGANIZATION</u>	<u>RELATIONSHIP TO DEBTOR, IF ANY</u>	<u>DATE OF GIFT</u>	<u>DESCRIPTION AND VALUE OF GIFT</u>
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To be determined

8. Losses.

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>DESCRIPTION AND VALUE OF PROPERTY</u>	<u>DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS OF LOSS</u>	<u>DATE</u>
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To be determined

9. Payments related to debt counseling or bankruptcy.

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

<u>NAME AND ADDRESS OF PAYEE</u>	<u>DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR</u>	<u>AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY</u>
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Stutman Treister & Glatt
1901 Avenue of the Stars,
12th Floor
Los Angeles, CA 90067

7/1/03 - 9/3/03

\$350,000

tin Zohn, Esq.
19 Century Park East, #3200
Los Angeles, CA 90067

7/28/03 - 10/8/03

\$200,000

Proskauer Rose, LLP
2049 Century Park East, #3200
Los Angeles, CA 90067

10/8/03 - 10/9/03

\$55,000

Greenberg & Bass
16000 Ventura Blvd., Suite
1000
Encino, CA 91436

10/27/03 - 10/31/03

\$75,000

10. Other transfers.

List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF**TRANSFeree, RELATIONSHIP TO DEBTOR****DATE****DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED*****To be determined*****11. Closed financial accounts.**

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION**TYPE AND NUMBER OF ACCOUNT
AND AMOUNT OF FINAL BALANCE****AMOUNT AND DATE
OF SALE OR CLOSING**

***See Attached List of bank
accounts
(dates of closing to be
determined)***

Safe deposit boxes.

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☒ **NONE****13. Setoffs.**

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

☒ **NONE****14. Property held for another person.**

List all property owned by another person that the debtor holds or controls.

NONE**15. Prior address of debtor.**

If the debtor has moved within the two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

☒ **NONE**

2:40 PM
11/03/03

Four Star Financial Services, LLC
BANK Account Listing
 November 3, 2003

OPEN

Account	Type	Balance Total	Description
Comerica-Ckg#1891-5152-13 ✓	Bank	-236,542.83	Comerica Bank - Checking A/C
Comerica MM#1891-5160-96	Bank	0.00	Comerica Bank Money Market
Comerica Clearing#1891-5152-70 ✓	Bank	81.65	Comerica BK Clearing Acct
Comerica-FSF MM#1891-5189-77	Bank	-10.00	Comerica Bank - FSF, LLC MM
Comerica-Internet#1891-5152-62	Bank	0.00	Imperial Bank - Internet Acct
Comerica -Ficus#1891-5193-89	Bank	-15,000.00	Ficus Investment, LLC
Imperial BK-MM#2 A/C#14091041	Bank	0.00	Imperial Bk Money Market #2
Comerica-IRN Lk Box#1891947986	Bank	0.00	
Imperial Bk-IRN a/c#14093613	Bank	-2,000.00	Four Star Financial, LLC -IRN
Imp.Bank-Compass#16174696	Bank	174.56	Compass Benefits Club, LLC
Due from the Money Club/Imperia	Bank	-72.41	Imperial Bk A/C#14091157
BoA- Four Star a/c#01232-01353	Bank	0.00	
B of A-FSF,LLC-ckg# 01234-01418	Bank	0.00	B of A-FSF,LLC-ck#01234-01418
B of A-FSF,LLC-MM,#01234-01999	Bank	0.00	B of A-FSF,LLC-MM#01234-01999
Citibank-FSF-MM #604530212	Bank	0.00	
Citibank FSF-MM #604530709	Bank	0.00	MM ACC
Citibank-FSF-CD#670-228-022	Bank	0.00	
FCB-4 Star Ckg #001-735284	Bank	-21,070.63	001-735284
FCB-4 Star-MM #001-736493	Bank	0.00	Four Star-Money Market
FCB-Clearing Acc#001-736507	Bank	0.00	Four Star-Clearing
FCB-NTS #001-736469	Bank	0.00	Four Star-NTS
FCB-Air/wave #001-736477	Bank	0.00	Four Star Financial-Air/Wave
FCB-Internet#001-736590	Bank	0.00	Four Star-Internet
FCB-IPayment#001-738607	Bank	0.00	IPayment.Com, LLC
City National Bank #0431012928	Bank	0.00	City National Bank#0431012928
The Pacific Bank a/c#1550-65407	Bank	0.00	Checking Account
Sanwa Bank - Four Star	Bank	0.00	Checking Account
HSBC Bank-900 MM#610-21411-0	Bank	0.00	MONEY MARKET ACCOUNT
HSBC Bank-900CKG#610-10193-5	Bank	0.00	CHECKING ACCOUNT
HSBC Bank-4STAR-MM#610-21414-4	Bank	0.00	MONEY MARKET ACCOUNT
HSBC Bank-4STAR-CKG#610-10192-7	Bank	0.00	CHECKING ACCOUNT
900 FCB #001-732439	Bank	0.00	DUE FR NTS/900 FCB
Comerica Bank #0326919784	Line of Credit	0.00	4.5Mill LINE OF CREDIT

(FCB = FIRST CHARTER BANK)